filed electronically in docket office on 09/17/18

BUTLER | SNOW

September 17, 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:

Please find attached for filing in the above-captioned matter *Tennessee-American Water Company's Final Revised Exhibits, Schedules and Workpapers in support of the Petition.* Some of the previously submitted exhibits, schedules and workpapers were revised during the cooperative discovery process. All of the changes and modifications reflected in the attachments have already been submitted as part of the official record by TAWC and served upon the parties of record.

In sum, this filing consists of the following:

1. TAW_2017_CapRider_Cost_Detail is the original file (filed 3/1/18).
2. TAW_2017_Capital_Rider_Recon – Revised 080218 is the revised version filed with TAWC's Witness Linda Bridwell's Pre-filed Rebuttal Testimony (filed 8/3/18).
3. TAW_R_CPADDR4_NUM001_SUPP_080218_Attachment 2 is the revised Earnings test that was filed as an attachment to the supplemented response (filed 8/3/18).

This filing is being made at the request of the Commission merely to compile all of the revisions in a single filing, with a single filing date for ease of reference. In this effort, we ensure that the record in the case has a compilation of the final version of any revised files.

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

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

Attachments
cc: Linda Bridwell, Tennessee-American Water Company (via 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)

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TAW 2017 CapRider Cost Detail (filed 3/1/18)

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 Reconciliation - Charge Detail Summary by Work Order

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

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

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

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

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

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

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
167	**Grand Total**			**$ 14,803,722**	**$ 3,457,087**	**$ (1,809,407)**	**$ 16,451,402**
168							
169							

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

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	R26-05A1.17-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
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/Sal	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/Sal	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/Sal	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/Sal	25710000	201712		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	R26-02Q1.17-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/Sal	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/Sal	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/Sal	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/Sal	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
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

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	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
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

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-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
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

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	50550100	Group Ins Cap Credits	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
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 Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-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 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	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 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	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins 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	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 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	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 Credits	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

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	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
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

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 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
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

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 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
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

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	R26-02Q1.15-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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	25710000	201712		Work Order	R26-02C1.16

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-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
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

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	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
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

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	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
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

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	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
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

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	R26-03Q1.17-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
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

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	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
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

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	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
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

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	R26-02E1.16-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
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

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-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
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

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-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
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

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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	R26-02D1.17-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
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

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	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/Salv	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/Salv	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/Salv	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
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salv	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/Salv	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/Salv	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/Salv	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	R26-02F1.17-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
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

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	R26-02D1.11-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
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

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	R26-02H1.17-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

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	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
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

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-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
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

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-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
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

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	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
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

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	R26-02H1.17-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
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

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	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
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

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 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
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

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	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
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

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	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
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

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	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
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

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-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
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

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	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
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

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	R26-02Q1.14-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
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

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	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
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

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	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
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

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-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
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

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-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/Sal	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/Sal	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/Sal	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/Sal	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
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

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-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
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

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	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
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

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	R26-05L1.17-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
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

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	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
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

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 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
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

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-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
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

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	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

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	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
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

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	R26-05H1.17-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
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

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	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
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

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-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
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

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	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
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

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	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
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

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	R26-03H1.16-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
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

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	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
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

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	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
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

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	R26-02L1.16-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
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

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-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
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

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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	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
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

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-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
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

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-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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	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/Sal	25710000	201703		Work Order	R26-02C1.17
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

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	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
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

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-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
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

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	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
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

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	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
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

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	R26-03H1.16-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
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

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	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
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

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-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
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

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	R26-02H1.16-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
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

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	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
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

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	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

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	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
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

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	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
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

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	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
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

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	R26-02M1.16-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
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

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	R26-05F1.17-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
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

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	R26-02B1.16-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
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

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	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/Salv	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/Salv	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
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

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	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
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

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-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
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

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	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
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

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-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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	R26-02J1.17-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
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

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	R26-03H1.16-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
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

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	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
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

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	R26-02B1.16-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
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

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	R26-05J1.16-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
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

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	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
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

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	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
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

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	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
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

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	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

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	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
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

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-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
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

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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	R26-02B1.16-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
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

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	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
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/Sal	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

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	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/Sal	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/Sal	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/Sal	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/Sal	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
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

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	R26-03H1.16-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
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

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	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
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

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	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
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

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	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
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

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 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
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

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 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
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

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	R26-03J1.16-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
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

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	R26-05Q1.17-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
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

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-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
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

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	R26-02B1.16-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
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

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	3/1/2015 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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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

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-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
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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	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/Salv	25710000	201709	THOMPSON ENGINEERING	MLK @ Hwy 27 under ramp	R26-02D1.17

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	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
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

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	R26-02H1.17-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
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

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	R26-02A1.16-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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	R26-02H1.17-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
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

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	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
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

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	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
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

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	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
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

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	R26-05Q1.15-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
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

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	R26-02D1.16-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
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

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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-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
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

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-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
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

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	R26-02B1.16-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
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

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	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
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

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	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
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

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	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
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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	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

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	R26-05C1.17-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
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

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 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
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

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	R26-02Q1.17-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
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

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	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
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

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	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
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

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 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
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

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	R26-02B1.16-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
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

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-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
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

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	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
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

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	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
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

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	R26-03H1.16-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
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

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	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
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

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	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
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

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	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
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

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	R26-05M1.17-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
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

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	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
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

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	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
1026-Tennessee American W	R26-02D1.17-P-0007-CI	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

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	R26-05A1.17-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
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

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	R26-02Q1.17-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
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

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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	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
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

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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-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
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

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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	-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
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

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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	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
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

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	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
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

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-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
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

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	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
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

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-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
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

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	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
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

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	-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
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

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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	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
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

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	R26-03Q1.17-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
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	2602 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

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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	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
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

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	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
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

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	R26-02E1.16-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
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

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-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
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

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-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
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

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	R26-02D1.17-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
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

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-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
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

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	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
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

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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	0.82	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
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	13.95	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	R26-02H1.17-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

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	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
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

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-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
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

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-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
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

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	R26-02Q1.17-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
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

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	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
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

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	-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
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

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	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
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

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	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
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

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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	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
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

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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	-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
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

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-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
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

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	R26-02C1.16-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
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

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	R26-02Q1.14-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
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

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	R26-05H1.17-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
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

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	I26-020028-01	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
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

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	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
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

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	R26-02Q1.17-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
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

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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-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
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

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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	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
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

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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	R26-05L1.17-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
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

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	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
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

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	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
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

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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-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
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

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	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

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	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-12.89	E	EDI	Additions
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

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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	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
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

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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-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
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

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-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
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

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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	-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
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

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	R26-05C1.17-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
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

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	R26-03H1.16-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
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

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	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
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

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	R26-02Q1.15-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
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

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	R26-02L1.16-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
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

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-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
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

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	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
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

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-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
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

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-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
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

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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	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
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

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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-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
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

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	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
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

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	3.28	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
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

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	R26-03H1.16-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
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

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-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
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

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-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
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

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	R26-02H1.16-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
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

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	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
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

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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	-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

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	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

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	-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
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

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	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
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

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	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
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

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	R26-02M1.16-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
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

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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	R26-05F1.17-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
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

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	R26-02B1.16-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
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

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-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
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

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	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
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

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	R26-02Q1.17-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
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

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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	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
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

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	R26-02Q1.17-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
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

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	R26-02D1.16-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
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

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	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
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

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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	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
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

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-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
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

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	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
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

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	R26-03H1.16-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
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

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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	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
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

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	R26-02B1.16-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
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

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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	R26-05J1.16-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
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

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	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
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

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	R26-02Q1.15-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
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

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	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
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

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	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

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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	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
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

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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	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
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

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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	R26-02B1.16-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
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

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	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
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

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	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
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

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	R26-03H1.16-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
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

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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	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
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

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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	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
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

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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	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
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

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-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
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

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	R26-02Q1.17-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
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

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	R26-03J1.16-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
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

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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	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
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

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	R26-02Q1.17-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
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

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	R26-02B1.16-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
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

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	-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
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

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	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
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

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	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
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

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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-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
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

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	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
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

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	R26-02Q1.14-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
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

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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	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
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

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	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
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

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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	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

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-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.62	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	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

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	R26-02C1.17-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
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

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	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
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

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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	R26-02A1.16-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
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

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	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
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

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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	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
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

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	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
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

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	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
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

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	R26-02C1.17-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
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

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-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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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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	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
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

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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	R26-05Q1.15-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
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

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	R26-02D1.16-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
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

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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-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
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

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-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
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

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	R26-02B1.16-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
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

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	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
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

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	-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
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

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-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
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	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

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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	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
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

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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	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
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

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	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
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

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	R26-02C1.17-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
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

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	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
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

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	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
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

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	R26-02B1.16-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
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

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-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
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

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	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
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

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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	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
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

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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	R26-03H1.16-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
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

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	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
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

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	R26-02Q1.15-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
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

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	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
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

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	R26-05M1.17-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
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

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	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
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

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	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-CI	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-CI	Mains-Relocated	2/23/2016 0:00	2602 Network	-66857.41	D	QIIP	CIAC
1026-Tennessee American W	R26-02E1.17-P-0006-CI	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-CI	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-CI	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-CI	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-CI	Mains-Relocated	8/1/2017 0:00	2602 Network	-1688672.79	D	QIIP	CIAC
1026-Tennessee American W	R26-02E1.16-P-0007-CI	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-CI	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	-3500	E	EDI	CIAC
1026-Tennessee American W	R26-02D1.17-P-0007-CI	Mains-Relocated	8/1/2017 0:00	2602 Network	-29876.59	D	QIIP	CIAC

TAW 2017 Capital Rider Recon (filed 8/3/18)

Tennessee American Water

2017 Capital Rider Surcharge Reconciliation Filing

Workbook Name: TAW_2017_Capital_Rider_Recon -Revised 080218.xlsx

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

Worksheet Name	Description / Purpose of Worksheet
1. Exhibit Reconciliation	1. 2017 annual reconciliation factor percentage rate calculated from actual to budget comparison and billed revenues for each capital rider.
2. WKP 2017 In-Serviced Actual	2. 2017 actual capital rider calculations based on actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation for the company provided in #8. Populates the actual columns for #1.
3. WKP 2017 Retires Actual	3. 2017 actual average retirements calculation. Populates the average retirements column for #2.
4. WKP 2017 COR Actual	4. 2017 actual average cost of removal less salvage calculation. Populates the average COR column for #2.
5. WKP 2017 CIAC Actual	5. 2017 average CIAC calculation. Populates the CIAC column for #2.
6. WKP 2017 Tax Depreciation	6. 2017 average tax depreciation calculation. Populates the tax depreciation column for #2.
7. WKP 2017 In-Serviced SCEP	7. 2017 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2017 surcharge filing based on #7. Docket #16-00126 was approved on 6/2/17.

Tennessee American Water

2017 Capital Rider Surcharge Reconciliation Filing

Workbook Name: TAW_2017_Capital_Rider_Recon -Revised 080218.xlsx

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

Worksheet Name	Description / Purpose of Worksheet
8. WKP 2017 SCEP	8. 2017 Strategic Capital Expenditure Plan provided in 2016 surcharge filing and docket #16-00126
9. WKP 2017 Actuals	9. 2017 actual in-serviced amounts, retirements, CIAC, and cost of removal less salvage incurred for the fiscal year. Sourced from the company's general ledger and fixed assets' system.
10. WKP Depr Rates	10. Current TRA approved depreciation rates used to calculate depreciation expense
11. WKP SAP Revenues	11. 2017 actual billed revenues for the capital riders. Sourced for the company's general ledger and customer information system.
12. SAP	12. Reconciliation of the WKP 2017 Actuals (#9) to screen shots of the SAP general ledger.
13. WKP 2017 In-Serviced Actual Proof	13. Same as #2 without array formulas
14. WKP 2017 Retires Actual Proof	14. Same as #3 without array formulas
15. WKP 2017 COR Actual Proof	15. Same as #4 without array formulas
16. WKP 2017 CIAC Actual Proof	16. Same as #5 without array formulas
17. WKP 2017 Pivot Actuals	17. Pivot table of WKP 2017 Actuals (#9)

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

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

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2017			Economic Development Investment EDI Average YTD 12/31/2017			Safety and Environmental Compliance SEC Average YTD 12/31/2017			Total Average YTD 12/31/2017		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	$27,352,614	$26,237,397	$1,115,217	$970,392	$1,317,802	($347,411)	$22,238,742	$21,310,147	$928,595	$50,561,748	$48,865,346	$1,696,402
2	Plus: Cost of Removal less Salvage	3,474,587	2,626,547	848,039	933	12,427	(11,494)	2,167,754	2,290,674	(122,920)	5,643,273	4,929,648	713,626
3	Less: Contributions in Aid to Construction (CIAC)	1,165,514	0	1,165,514	8,114	0	8,114	0	0	0	1,173,628	0	1,173,628
4	Less: Deferred Income Taxes	223,094	376,816	(153,722)	15,980	24,268	(8,288)	377,775	413,906	(36,131)	616,849	814,989	(198,141)
5	Less: Accumulated Depreciation	960,760	646,329	314,431	22,703	24,172	(1,469)	802,818	735,691	67,128	1,786,282	1,406,192	380,090
6	Net Investment Supplied Additions:	$28,477,833	$27,840,799	$637,034	$924,528	$1,281,790	($357,262)	$23,225,902	$22,451,224	$774,679	$52,628,263	$51,573,812	$1,054,450
7													
8	Pre-Tax Authorized Rate of Return:	9.45%	9.45%		9.45%	9.45%		9.45%	9.45%		9.45%	9.45%	
9	Pre-Tax Return on Additions:	$2,692,402	$2,632,174	$60,228	$87,408	$121,185	($33,777)	$2,195,865	$2,122,624	$73,241	$4,975,675	$4,875,983	$99,692
10													
11	Depreciation Expense on Additions:	676,880	446,932	229,948	13,111	17,207	(4,095)	516,484	378,984	137,500	1,206,475	843,123	363,352
12													
13	Property and Franchise Taxes Associated:	345,680	347,105	(1,424)	13,105	17,744	(4,639)	283,526	274,938	8,588	642,312	639,787	2,525
14													
15	Revenues:	3,714,962	3,426,211	288,751	113,625	156,135	(42,511)	2,995,875	2,776,546	219,329	6,824,462	6,358,893	465,569
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Total Capital Riders Revenues with Revenue Taxes	$3,837,414	$3,539,145	$298,269	$117,370	$161,282	($43,912)	$3,094,624	$2,868,066	$226,558	$7,049,408	$6,568,493	$480,915
19													
20													
21	Actual Capital Riders Revenues Billed		$3,447,254			$124,638			$2,650,838			$6,222,731	
22													
23	(Over)/Under Capital Riders Revenue Billings		91,891			36,644			217,228			345,763	
24	Budget to Actual Adjustment		298,269			(43,912)			226,558			480,915	
25	2016 Reconciliation Amount		622,513			(10,908)			(291,715)			319,890	
26	Private Fire Rate Adjustment Refund		(52,223)			3,456			(93,272)			(142,039)	
27	Earnings Test Adjustment		(22,008)			(796)			(16,924)			(39,728)	
28	Interest (Prime - 4.50%)		21,115			(349)			942			21,708	
29													
30	Reconciliation Amount		$959,555			($15,865)			$42,818			$986,508	
31													
32	Authorized Capital Riders Revenues (9/12th)		$35,305,293			$35,305,293			$35,305,293			$35,305,293	
33													
34	Current Reconciliation Factor Percentage		2.718%			-0.045%			0.121%			2.794%	
35													

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

*Taxes - From Docket #16-00126 which was approved on 6/2/2017.
Private Fire Rate Adjustment Refund - Under-billing for PF rate update from 2015
Earnings Test - Calculation methodology from Docket #17-00020 and amount from Earnings Test workpaper

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

ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%				$ -	$ -	$ -
3	TN	**DV**		333000	Services	2.3%	3	1.11%				-	-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%				-	-	-
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				597,576	596,909	612,660
7	TN	A		333000	Services		3	1.11%				5,754	5,754	5,754
8	TN	A		334300	Meter Vaults		3	2.73%				18,184	18,184	18,184
9	TN	A		335000	Hydrants		3	2.30%				24,701	25,369	25,369
10														
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				2,522,367	2,524,489	2,574,777
12	TN	B		333000	Services	2.9%	3	1.11%				177,865	177,865	209,594
13	TN	B		335000	Hydrants	0.3%	3	2.30%				32,852	32,957	34,269
14														
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				4,158,822	4,306,308	4,406,274
16	TN	C		335000	Hydrants		3	2.30%				4,979	4,979	4,979
17														
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				1,545,482	1,545,344	1,553,950
19	TN	D		333000	Services	0.5%	3	1.11%				1,335	1,335	1,335
20	TN	D		335000	Hydrants	3.3%	3	2.30%				11,673	11,672	11,672
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				147,515	155,114	170,318
23	TN	E		335000	Hydrants	41.3%	1	2.30%				41,693	41,693	41,693
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				140,790	155,550	155,997
26	TN	F		335000	Hydrants	35.9%	1	2.30%				506,611	513,788	535,189
27														
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-	-	-
29														
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				1,279,335	1,307,952	1,333,983
31	TN	H		334100	Meters		1	7.47%				4,971	6,259	6,132
32														
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-	-	-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-	-	-
35														
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				295,389	351,567	386,526
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				2,362,958	2,407,085	2,408,192
38														
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-	-
40														
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				49,331	49,331	49,331
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument			4.21%				567,583	596,654	596,654
45														
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%				-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%				-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%				190,909	190,927	190,927
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				43,791	43,791	43,791
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				6,193	6,193	6,193
51	TN	M		340200	Computer & Peripheral Equipment			2.19%				-	-	-
52														
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%				-	-	-
54														
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-	-	-
58														
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-	-	-
60														
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				238,495	237,419	237,419
62	TN	Q		304200	Struct & Imp-Pumping			1.98%				375,214	375,214	374,985
63	TN	Q		304300	Struct & Imp-Treatment			4.11%				21,474	74,473	74,473
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				25,679	25,679	25,679
65	TN	Q		304500	Structures & Improvement - General			1.13%				27,713	61,513	62,155
66	TN	Q		304600	Struct & Imp-Offices			1.13%				-	-	-
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-	-	-

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

ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
68	TN	Q		306000	Lake, River & Other Intakes			0.83%				24,247	24,247	24,247
69	TN	Q		309000	Supply Mains			1.87%				9,862	9,862	9,862
70	TN	Q		310000	Power Generation Equip			12.33%				25,066	25,066	39,524
71	TN	Q		311200	Pump Eqp Electric			2.45%				21,062	21,062	23,467
72	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				852,578	860,098	1,141,140
73	TN	Q		320100	WT Equip Non-Media			1.09%				1,870,356	1,873,324	2,173,457
74	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				696,056	707,783	707,783
75	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-	23,873	24,326
76	TN	Q		331001	Transmission & Distribution Mains			1.25%				-	-	-
77	TN	Q		334100	Meters			7.47%				-	-	-
78	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				-	-	-
79	TN	Q		340300	Computer Software			1.83%				-	99,427	99,427
80	TN	Q		340330	Computer Software Other			1.83%				-	977	977
81	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				3,294	3,294	3,294
82	TN	Q		344000	Laboratory Equipment			1.01%				1,452	1,452	1,452
83	TN	Q		345000	Power Operated Equipment			7.03%				41,485	41,485	41,485
84	TN	Q		346190	Remote Control & Instrument			4.21%				3,502	3,502	3,502
85	TN	Q		347000	Misc Equipment			6.33%				7,793	7,793	7,793
86														
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-	-	-
88		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				1,250,689	1,250,689	1,250,689
89	TN	R		320100	WT Equip Non-Media			1.09%				259,932	259,932	259,932
90	TN	R		320200	Water Trmt Equip Filter Media			33.69%				52,740	52,740	52,740
91	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				23,045	23,045	23,045
92	TN	R		330003	Tank Repainting	100.0%	1	11.08%				338,167	338,167	338,167
93	TN	R		330100	Elevated Tanks & Standpipes			2.74%				90,599	90,599	90,599
94	TN	R		330200	Ground Level Tanks			2.74%				-	-	-
95														
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-	-	-
97			**Total Recurring Projects**											
98														
99			**ACQUISITIONS**											
100														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
101			**Total Acquisitions**											
102														
103			**CENTRALLY SPONSORED PROJECTS**											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
106			**Total Centrally Sponsored Projects**											
107														
										Inception to Date Spend	**2015 SCEP Reforecast**			
108			**INVESTMENT PROJECTS**											
109	TN	I26-020016	Meter shop Building Additions				12/31/2016					-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018					-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)									-	-	-
112	TN	I26-020024	Install New Hill City Pumps ($0.7)									-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)									-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)									-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019					-	-	-
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)									-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				6,290,400	6,305,950	6,307,541
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				2,096,800	2,101,983	2,101,854
119	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%				-	-	525
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%				14,597	14,597	14,597
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%				394,579	394,579	394,579
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-	-	-
123	TN	I26-020032		304500	Struct & Imp-General			1.13%				9,103,923	9,103,923	9,103,923
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%				5,988,538	5,988,538	5,988,538
125	TN	I26-020032		330200	Ground Level Tanks			2.74%				45,429	45,429	45,429
126	TN	I26-020032		347000	Misc Equipment			6.33%				18,537	18,537	18,537
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)									-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			100.0%	11/30/2017					-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)									-	-	-
130	TN	I26-020036	New Office Building									-	-	-
131	TN	I26-020022	Post Acquisition BD Capex			100.0%						-	-	-
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020					-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020					-	-	-
135														
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%				-	-	-
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%				-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				-	-	-
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-	-	-
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-	-	-
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-	-	-
142														
			*From Docket #16-00126 which was											
143			approved on 6/2/2017.									**$ 45,261,416**	**$ 45,852,773**	**$ 46,760,337**
144														
145			**Total DV Excluded:**									**$ 45,261,416**	**$ 45,852,773**	**$ 46,760,337**
146														
147			**Total Surcharge Amt:**									**$ 45,261,416**	**$ 45,852,773**	**$ 46,760,337**
148														
149			**SEC Total:**									**$ 20,978,192**	**$ 21,239,497**	**$ 21,838,399**
150														
151			**EDI Total:**									**$ 835,424**	**$ 843,022**	**$ 873,978**
152														
153			**QIIP Total:**									**$ 23,447,800**	**$ 23,770,254**	**$ 24,047,959**

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Line #		Business Unit No.	Project Title	Account	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period 3	4	5	6	7	8	9	10	11	12	Surcharge
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
3	TN	**DV**		333000	-	-	-	-	-	-	-	-	-	-	
4	TN	**DV**		335000	-	-	-	-	-	-	-	-	-	-	
5															
6	TN	A	Mains - New	331001	625,619	625,929	630,276	635,021	633,447	633,447	633,447	884,076	883,231	905,421	EDI
7	TN	A		333000	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	7,459	EDI
8	TN	A		334300	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	EDI
9	TN	A		335000	25,369	25,369	25,369	25,369	25,369	25,369	25,369	50,432	50,347	53,504	EDI
10															
11	TN	B	Mains - Replaced / Restored	331001	2,871,036	2,971,420	3,009,782	3,618,372	3,614,681	3,980,061	3,863,964	3,991,853	4,408,573	5,002,737	QIIP
12	TN	B		333000	212,856	217,130	206,990	282,910	267,503	291,979	344,144	372,608	439,140	486,978	QIIP
13	TN	B		335000	52,784	59,228	61,061	91,377	91,605	94,943	85,016	99,880	109,749	116,906	QIIP
14															
15	TN	C	Mains - Unscheduled	331001	4,566,654	4,674,442	4,786,656	5,079,242	5,200,018	5,215,027	5,320,993	5,474,592	5,561,956	6,004,050	QIIP
16	TN	C		335000	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	QIIP
17															
18	TN	D	Mains - Relocated	331001	1,554,457	1,592,991	1,601,295	1,676,364	1,679,129	3,584,515	3,578,170	3,580,848	3,576,028	3,576,035	QIIP
19	TN	D		333000	1,335	2,460	2,811	3,884	3,946	49,739	49,475	49,713	48,243	48,244	QIIP
20	TN	D		335000	11,673	15,135	16,214	18,906	19,042	158,952	158,497	156,727	156,384	156,385	QIIP
21															
22	TN	E	Hydrants, Valves, and Manholes - New	331001	172,184	173,834	173,623	174,817	174,348	174,348	174,348	188,972	188,628	188,630	EDI
23	TN	E		335000	41,732	45,341	60,872	63,061	56,561	56,561	56,561	79,605	85,196	70,582	EDI
24															
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	155,755	155,867	155,873	155,883	155,883	155,883	155,883	155,999	191,330	191,331	QIIP
26	TN	F		335000	541,307	547,310	557,453	563,903	582,101	591,654	596,061	615,057	601,233	626,189	QIIP
27															
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-	-	-	
29															
30	TN	H	Services and Laterals - Replaced	333000	1,364,102	1,394,101	1,439,791	1,523,333	1,568,604	1,615,984	1,670,614	1,787,169	1,809,418	1,872,518	QIIP
31	TN	H		334100	6,622	9,166	9,871	9,346	10,909	11,427	17,432	21,875	20,913	17,011	QIIP
32															
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-	-	-	
34	TN	I		334200	-	-	-	-	-	-	-	-	-	-	
35															
36	TN	J	Meters - Replaced	334100	546,709	543,029	543,250	536,661	558,695	552,616	544,918	576,836	604,863	597,628	QIIP
37	TN	J		334200	2,408,279	2,451,564	2,557,199	2,654,781	2,661,412	2,855,262	3,003,441	3,197,472	3,684,073	3,814,438	QIIP
38															
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-	-	-	
40															
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	SEC
42	TN	L		340200	49,331	49,331	53,812	55,851	55,351	55,351	55,351	55,351	55,351	55,351	SEC
43	TN	L		346100	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	SEC
44	TN	L		346190	596,654	596,654	673,064	672,880	672,880	729,018	726,799	726,799	726,799	726,799	SEC
45															
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-	-	-	20,271	SEC
47	TN	M		304200	-	-	-	-	-	-	-	-	-	-	SEC
48	TN	M		304300	190,927	190,927	190,927	190,927	190,927	245,692	245,692	245,692	245,692	316,721	SEC
49	TN	M		304400	43,791	43,791	43,791	43,791	43,791	46,931	49,087	49,087	49,087	49,087	SEC
50	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	SEC
51	TN	M		340200	-	-	-	-	-	-	-	-	-	5,638	SEC
52															
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-	-	-	
54															
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-	-	-	
56	TN	O		341200	-	-	-	-	-	-	-	-	-	-	
57	TN	O		341300	-	-	-	-	-	-	-	-	-	-	
58															
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-	-	-	
60															
61	TN	Q	Process Plant Facilities and Equipment	304100	237,419	237,419	237,419	237,419	237,419	237,419	237,419	237,419	695,926	712,119	SEC
62	TN	Q		304200	375,402	375,402	375,402	375,402	375,402	375,402	349,718	349,718	349,718	833,440	SEC
63	TN	Q		304300	74,473	74,473	74,473	74,473	74,473	74,473	74,473	74,473	147,120	151,998	SEC
64	TN	Q		304400	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	SEC
65	TN	Q		304500	62,504	62,504	62,504	61,239	61,239	61,239	61,239	61,239	61,239	61,239	SEC
66	TN	Q		304600	-	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	SEC
67	TN	Q		304700	-	-	-	-	-	-	-	-	-	-	SEC

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

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

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

ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	2017 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
1			**RECURRING PROJECTS**															
2	TN	**DV**	**Projects Funded by Others**	331001	$ -	$ -	$ -	$ -	$ -	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
3	TN	**DV**		333000	-	-	-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
4	TN	**DV**		335000	-	-	-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
5																		
6	TN	A	Mains - New	331001	684,389	-	-	8,555	-	25 yr	0.02	0.04	0.04	0.04	30,060	21,505	0.39225	(8,435)
7	TN	A		333000	5,885	-	-	65	-	25 yr	0.02	0.04	0.04	0.04	264	199	0.39225	(78)
8	TN	A		334300	18,184	-	-	496	-	25 yr	0.02	0.04	0.04	0.04	727	231	0.39225	(91)
9	TN	A		335000	31,331	-	-	721	-	25 yr	0.02	0.04	0.04	0.04	1,564	843	0.39225	(331)
10																		
11	TN	B	Mains - Replaced / Restored	331001	3,458,008	(148,922)	-	41,364	50,568	25 yr	0.02	0.04	0.04	0.04	150,502	109,139	0.39225	(42,810)
12	TN	B		333000	283,659	(100)	-	3,147	46,610	25 yr	0.02	0.04	0.04	0.04	13,297	10,149	0.39225	(3,981)
13	TN	B		335000	74,048	(1,386)	-	1,671	626	25 yr	0.02	0.04	0.04	0.04	2,995	1,324	0.39225	(519)
14																		
15	TN	C	Mains - Unscheduled	331001	4,981,156	(202,877)	-	59,728	508,978	25 yr	0.02	0.04	0.04	0.04	203,257	143,529	0.39225	(56,299)
16	TN	C		335000	4,979	-	-	115	-	25 yr	0.02	0.04	0.04	0.04	199	85	0.39225	(33)
17																		
18	TN	D	Mains - Relocated	331001	2,357,278	(131,434)	(1,108,629)	13,965	122,173	25 yr	0.02	0.04	0.04	0.04	49,901	35,935	0.39225	(14,096)
19	TN	D		333000	20,296	-	(11,491)	98	49,148	25 yr	0.02	0.04	0.04	0.04	394	296	0.39225	(116)
20	TN	D		335000	69,456	(64,148)	(44,586)	(903)	-	25 yr	0.02	0.04	0.04	0.04	1,043	1,946	0.39225	(763)
21																		
22	TN	E	Hydrants, Valves, and Manholes - New	331001	173,591	-	-	2,170	-	25 yr	0.02	0.04	0.04	0.04	6,723	4,553	0.39225	(1,786)
23	TN	E		335000	57,011	(882)	(8,114)	1,104	933	25 yr	0.02	0.04	0.04	0.04	1,722	617	0.39225	(242)
24																		
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	160,156	(16,644)	-	1,794	42,078	25 yr	0.02	0.04	0.04	0.04	6,642	4,849	0.39225	(1,902)
26	TN	F		335000	567,527	(40,440)	(808)	12,104	8,309	25 yr	0.02	0.04	0.04	0.04	22,546	10,442	0.39225	(4,096)
27																		
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
29																		
30	TN	H	Services and Laterals - Replaced	333000	1,535,916	(41,159)	-	16,592	374,617	25 yr	0.02	0.04	0.04	0.04	63,037	46,445	0.39225	(18,218)
31	TN	H		334100	11,687	(7,151)	-	339	10,277	25 yr	0.02	0.04	0.04	0.04	440	101	0.39225	(40)
32																		
33	TN	I	Meters - New	334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
34	TN	I		334200	-	-	-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
35																		
36	TN	J	Meters - Replaced	334100	510,668	(472,973)	-	2,816	142,005	25 yr	0.02	0.04	0.04	0.04	17,860	15,045	0.39225	(5,901)
37	TN	J		334200	2,805,089	(87,260)	-	74,197	562,153	25 yr	0.02	0.04	0.04	0.04	123,548	49,351	0.39225	(19,358)
38																		
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
40																		
41	TN	L	SCADA Equipment and Systems	320100	268,337	(12,365)	-	2,790	5,933	25 yr	0.02	0.04	0.04	0.04	10,733	7,943	0.39225	(3,116)
42	TN	L		340200	52,956	-	-	1,160	1,884	5 yr	0.2	0.32	0.192	0.1152	15,669	14,509	0.39225	(5,691)
43	TN	L		346100	41,119	-	-	1,731	-	5 yr	0.2	0.32	0.192	0.1152	3,492	1,761	0.39225	(691)
44	TN	L		346190	662,249	(69,447)	-	24,957	35,034	5 yr	0.2	0.32	0.192	0.1152	146,440	121,483	0.39225	(47,652)
45																		
46	TN	M	Security Equipment and Systems	304100	1,559	-	-	31	-	39 yr	0.01282	0.02564	0.02564	0.02564	260	229	0.39225	(90)
47	TN	M		304200	-	(6,278)	-	(124)	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	124	0.39225	(49)
48	TN	M		304300	217,453	(5,678)	-	8,704	3,982	39 yr	0.01282	0.02564	0.02564	0.02564	6,508	(2,196)	0.39225	861
49	TN	M		304400	45,662	-	-	973	-	39 yr	0.01282	0.02564	0.02564	0.02564	1,191	218	0.39225	(86)
50	TN	M		304500	6,193	-	-	70	-	39 yr	0.01282	0.02564	0.02564	0.02564	159	89	0.39225	(35)
51	TN	M		340200	434	-	-	9	-	5 yr	0.2	0.32	0.192	0.1152	1,128	1,118	0.39225	(439)
52																		
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-
54																		
55	TN	O	Vehicles	341100	-	-	-	-	-	5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
56	TN	O		341200	-	-	-	-	-	5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
57	TN	O		341300	-	-	-	-	-	5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
58																		
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
60																		
61	TN	Q	Process Plant Facilities and Equipment	304100	309,287	-	-	6,124	874	39 yr	0.01282	0.02564	0.02564	0.02564	12,187	6,063	0.39225	(2,378)
62	TN	Q		304200	404,648	(22,521)	-	7,566	17,591	39 yr	0.01282	0.02564	0.02564	0.02564	15,495	7,929	0.39225	(3,110)
63	TN	Q		304300	81,948	(12,652)	-	2,848	2,123	39 yr	0.01282	0.02564	0.02564	0.02564	2,224	(624)	0.39225	245
64	TN	Q		304400	25,679	-	-	547	-	39 yr	0.01282	0.02564	0.02564	0.02564	658	111	0.39225	(44)
65	TN	Q		304500	59,043	-	-	667	277	39 yr	0.01282	0.02564	0.02564	0.02564	1,140	473	0.39225	(186)
66	TN	Q		304600	5,204	-	-	59	-	39 yr	0.01282	0.02564	0.02564	0.02564	96	38	0.39225	(15)
67	TN	Q		304700	-	(7,869)	-	(57)	1	39 yr	0.01282	0.02564	0.02564	0.02564	-	57	0.39225	(23)

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Line #		Business Unit No.	Project Title	Account	2017 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
68	TN	Q		306000	24,247	-	-	201	313	25 yr	0.02	0.04	0.04	0.04	970	769	0.39225	(301)
69	TN	Q		309000	9,862	-	-	184	-	25 yr	0.02	0.04	0.04	0.04	394	210	0.39225	(82)
70	TN	Q		310000	37,299	-	-	4,599	115	25 yr	0.02	0.04	0.04	0.04	1,292	(3,307)	0.39225	1,297
71	TN	Q		311200	27,639	(95,454)	-	(1,661)	25,659	25 yr	0.02	0.04	0.04	0.04	1,249	2,910	0.39225	(1,142)
72	TN	Q		311520	1,240,269	(62,159)	-	21,559	17,944	25 yr	0.02	0.04	0.04	0.04	51,770	30,211	0.39225	(11,850)
73	TN	Q		320100	2,231,286	(373,721)	-	20,247	293,548	25 yr	0.02	0.04	0.04	0.04	90,279	70,032	0.39225	(27,470)
74	TN	Q		320200	734,947	(356,063)	-	127,646	387,829	25 yr	0.02	0.04	0.04	0.04	32,388	(95,259)	0.39225	37,365
75	TN	Q		330000	22,129	(0)	-	460	-	25 yr	0.02	0.04	0.04	0.04	474	13	0.39225	(5)
76	TN	Q		331001	-	(78)	-	(1)	-	25 yr	0.02	0.04	0.04	0.04	-	1	0.39225	(0)
77	TN	Q		334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
78	TN	Q		340200	-	(0)	-	(0)	105	5 yr	0.2	0.32	0.192	0.1152	-	0	0.39225	(0)
79	TN	Q		340300	91,779	-	-	1,680	-	3 yr	0.3333	0.3333	0.3334		33,139	31,460	0.39225	(12,340)
80	TN	Q		340330	902	-	-	17	-	3 yr	0.3333	0.3333	0.3334		326	309	0.39225	(121)
81	TN	Q		343000	3,294	(2,705)	-	41	-	25 yr	0.02	0.04	0.04	0.04	132	91	0.39225	(36)
82	TN	Q		344000	3,816	(149,771)	-	(1,474)	1,118	25 yr	0.02	0.04	0.04	0.04	127	1,601	0.39225	(628)
83	TN	Q		345000	41,485	(11,283)	-	2,123	1,676	25 yr	0.02	0.04	0.04	0.04	1,659	(464)	0.39225	182
84	TN	Q		346190	3,702	(3,100)	-	25	-	5 yr	0.2	0.32	0.192	0.1152	1,193	1,167	0.39225	(458)
85	TN	Q		347000	7,793	(3,043)	-	301	2,829	25 yr	0.02	0.04	0.04	0.04	312	11	0.39225	(4)
86																		
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	(94,900)	-	(3,900)	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	3,900	0.39225	(1,530)
88		R		304301	1,250,689	(170,157)	-	130,312	661,770	39 yr	0.01282	0.02564	0.02564	0.02564	32,068	(98,244)	0.39225	38,536
89	TN	R		320100	259,932	(123,785)	-	1,484	89,500	25 yr	0.02	0.04	0.04	0.04	10,397	8,913	0.39225	(3,496)
90	TN	R		320200	52,740	(36,378)	-	5,512	206,460	25 yr	0.02	0.04	0.04	0.04	2,110	(3,403)	0.39225	1,335
91	TN	R		330000	23,045	-	-	479	0	25 yr	0.02	0.04	0.04	0.04	922	442	0.39225	(174)
92	TN	R		330003	384,486	(109,594)	-	30,458	205,907	25 yr	0.02	0.04	0.04	0.04	25,570	(4,888)	0.39225	1,917
93	TN	R		330100	90,599	-	-	2,482	-	25 yr	0.02	0.04	0.04	0.04	3,624	1,142	0.39225	(448)
94	TN	R		330200	37,313	(446)	-	1,010	977	25 yr	0.02	0.04	0.04	0.04	9,701	8,691	0.39225	(3,409)
95																		
96	TN	S	Engineering Studies	331001	-		-	-	-	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
97			**Total Recurring Projects**															
98																		
99			**ACQUISITIONS**															
100																		

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ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	2017 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
101			**Total Acquisitions**															
102																		
103			**CENTRALLY SPONSORED PROJECTS**															
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334		-	-	0.39225	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334		-	-	0.39225	-
106			**Total Centrally Sponsored Projects**															
107																		
108			**INVESTMENT PROJECTS**															
109	TN	I26-020016	Meter shop Building Additions															
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)		-	-	-	-	-									
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)															
112	TN	I26-020024	Install New Hill City Pumps ($0.7)															
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)															
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)															
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)		-	-	-	-										
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)															
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	6,212,989	-	-	255,354	-	39 yr	0.01282	0.02564	0.02564	0.02564	158,891	(96,463)	0.39225	37,838
118	TN	I26-020028		320100	2,104,977	(29,444)	-	22,623	392,431	25 yr	0.02	0.04	0.04	0.04	84,114	61,491	0.39225	(24,120)
119	TN	I26-020028		346190	95,920	-	-	4,038	-	5 yr	0.2	0.32	0.192	0.1152	41,467	37,429	0.39225	(14,681)
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	3,448	(14,622)	-	(221)	187,195	39 yr	0.01282	0.02564	0.02564	0.02564	187	408	0.39225	(160)
121	TN	I26-020032		304300	3,733,867	(54,346)	-	151,228	1,181,278	39 yr	0.01282	0.02564	0.02564	0.02564	58,155	(93,073)	0.39225	36,508
122	TN	I26-020032		304400	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-
123	TN	I26-020032		304500	2,754,776	-	-	31,129	-	39 yr	0.01282	0.02564	0.02564	0.02564	130,332	99,203	0.39225	(38,913)
124	TN	I26-020032		320100	9,038,006	(305)	-	98,511	444	25 yr	0.02	0.04	0.04	0.04	326,502	227,991	0.39225	(89,429)
125	TN	I26-020032		330200	10,563	-	-	289	-	25 yr	0.02	0.04	0.04	0.04	909	619	0.39225	(243)
126	TN	I26-020032		347000	8,930	-	-	565	-	25 yr	0.02	0.04	0.04	0.04	490	(76)	0.39225	30
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)															
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)		-	-	-	-										-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)															
130	TN	I26-020036	New Office Building															
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-										
132	TN	I26-020038	Retire Basin 1		-	-	-	-										
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-										
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-										
135																		
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	4,909	-	-	54		25 yr	0.02	0.04	0.04	0.04	1,276	1,223	0.39225	(480)
137	TN	I26-050002		346190	22,023	-	-	927		5 yr	0.2	0.32	0.192	0.1152	57,259	56,332	0.39225	(22,096)
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-		25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
139	TN	I26-000001		320200	-	-	-	-		25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
140	TN	I26-000001		331001	-	-	-	-		25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
141	TN	I26-000001		340200	-	-	-	-		5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
142																		
143			*From Docket #16-00126 which was approved on 6/2/2017.		$ 50,561,748	$ (3,043,540)	$ (1,173,628)	$ 1,206,475	$ 5,643,273						$ 2,073,777	$ 867,302		$ (340,199)
144																		
145			**Total DV Excluded:**		$ 50,561,748	$ (3,043,540)	$ (1,173,628)	$ 1,206,475	$ 5,643,273						$ 2,073,777	$ 867,302		$ (340,199)
146																		
147			**Total Surcharge Amt:**		$ 50,561,748	$ (3,043,540)	$ (1,173,628)	$ 1,206,475	$ 5,643,273						$ 2,073,777	$ 867,302		$ (340,199)
148																		
149			**SEC Total:**		$ 22,238,742	$ (1,263,459)	$ -	$ 516,484	$ 2,167,754						$ 1,008,192	$ 491,708		$ (192,872)
150																		
151			**EDI Total:**		$ 970,392	$ (882)	$ (8,114)	$ 13,111	$ 933						$ 41,060	$ 27,949		$ (10,963)
152																		
153			**QIIP Total:**		$ 27,352,614	$ (1,779,199)	$ (1,165,514)	$ 676,880	$ 3,474,587						$ 1,024,524	$ 347,645		$ (136,364)

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Line #		Business Unit No.	Project Title	Account	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
1			**RECURRING PROJECTS**				
2	TN	**DV**	**Projects Funded by Others**	331001		$ -	$ -
3	TN	**DV**		333000		-	-
4	TN	**DV**		335000		-	-
5							
6	TN	A	Mains - New	331001		(14,473)	(12,065)
7	TN	A		333000		(116)	(101)
8	TN	A		334300		(668)	(34)
9	TN	A		335000		(970)	(298)
10							
11	TN	B	Mains - Replaced / Restored	331001		(62,549)	(60,993)
12	TN	B		333000		(4,403)	(5,145)
13	TN	B		335000		(2,223)	(594)
14							
15	TN	C	Mains - Unscheduled	331001		(90,878)	(77,570)
16	TN	C		335000		(240)	16
17							
18	TN	D	Mains - Relocated	331001		(22,442)	(32,277)
19	TN	D		333000		(73)	(82)
20	TN	D		335000		3,050	(1,607)
21							
22	TN	E	Hydrants, Valves, and Manholes - New	331001		(3,316)	(3,150)
23	TN	E		335000		(3,160)	(331)
24							
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001		(2,714)	(3,425)
26	TN	F		335000		(26,024)	(7,086)
27							
28	TN	G	Services and Laterals - New	333000		-	-
29							
30	TN	H	Services and Laterals - Replaced	333000		(29,889)	(29,376)
31	TN	H		334100		(136)	(72)
32							
33	TN	I	Meters - New	334100		-	-
34	TN	I		334200		-	-
35							
36	TN	J	Meters - Replaced	334100		(47,665)	7,919
37	TN	J		334200		(115,909)	(26,986)
38							
39	TN	K	ITS Equipment and Systems	340200		-	-
40							
41	TN	L	SCADA Equipment and Systems	320100		(8,705)	(8,356)
42	TN	L		340200		(873)	(6,885)
43	TN	L		346100		(5,314)	(7,955)
44	TN	L		346190		(39,231)	(115,009)
45							
46	TN	M	Security Equipment and Systems	304100		(15)	(45)
47	TN	M		304200		62	(24)
48	TN	M		304300		(10,360)	504
49	TN	M		304400		(558)	(235)
50	TN	M		304500		(175)	(87)
51	TN	M		340200		(5)	(219)
52							
53	TN	N	Offices and Operations Centers	304500		-	-
54							
55	TN	O	Vehicles	341100		-	-
56	TN	O		341200		-	-
57	TN	O		341300		-	-
58							
59	TN	P	Tools and Equipment	343000		-	-
60							
61	TN	Q	Process Plant Facilities and Equipment	304100		(9,157)	(2,150)
62	TN	Q		304200		(6,971)	(2,191)
63	TN	Q		304300		(1,661)	51
64	TN	Q		304400		(862)	(178)
65	TN	Q		304500		(820)	(320)
66	TN	Q		304600		(29)	(7)
67	TN	Q		304700		120	(47)

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Line #		Business Unit No.	Project Title	Account	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
68	TN	Q		306000		(240)	(286)
69	TN	Q		309000		(538)	(176)
70	TN	Q		310000		(10,557)	1,779
71	TN	Q		311200		1,539	(1,283)
72	TN	Q		311520		(27,299)	(14,835)
73	TN	Q		320100		(39,975)	(48,143)
74	TN	Q		320200		(290,629)	91,300
75	TN	Q		330000		(230)	(3)
76	TN	Q		331001		0	(0)
77	TN	Q		334100		-	-
78	TN	Q		340200		0	(0)
79	TN	Q		340300		(840)	(6,170)
80	TN	Q		340330		(8)	(61)
81	TN	Q		343000		(52)	(31)
82	TN	Q		344000		3,846	(1,447)
83	TN	Q		345000		(5,328)	788
84	TN	Q		346190		(91)	(912)
85	TN	Q		347000		(998)	147
86							
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300		9,456	(3,701)
88		R		304301		(191,017)	62,348
89	TN	R		320100		(40,094)	(50,704)
90	TN	R		320200		(7,420)	2,083
91	TN	R		330000		(9,954)	(5,626)
92	TN	R		330003		(29,803)	3,295
93	TN	R		330100		(2,005)	(635)
94	TN	R		330200		(475)	(1,715)
95							
96	TN	S	Engineering Studies	331001		-	-
97			**Total Recurring Projects**				
98							
99			**ACQUISITIONS**				
100							

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Line #		Business Unit No.	Project Title	Account	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
101			**Total Acquisitions**				
102							
103			**CENTRALLY SPONSORED PROJECTS**				
104	TN	T26-0202	Business Transformation 2010 - 2014	340315		-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315		-	-
106			**Total Centrally Sponsored Projects**				
107							
108			**INVESTMENT PROJECTS**				
109	TN	I26-020016	Meter shop Building Additions				
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				
112	TN	I26-020024	Install New Hill City Pumps ($0.7)				
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300		(262,134)	40,027
118	TN	I26-020028		320100		(23,198)	(23,847)
119	TN	I26-020028		346190		(2,019)	(7,341)
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200		68	(137)
121	TN	I26-020032		304300		(86,244)	20,439
122	TN	I26-020032		304400		-	-
123	TN	I26-020032		304500		(134,639)	(112,808)
124	TN	I26-020032		320100		(122,343)	(150,951)
125	TN	I26-020032		330200		(1,585)	(647)
126	TN	I26-020032		347000		(1,631)	105
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)				
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				
130	TN	I26-020036	New Office Building				
131	TN	I26-020022	Post Acquisition BD Capex				
132	TN	I26-020038	Retire Basin 1				
133	TN	I26-020039	Basin 2 Tube Settlers				
134	TN	I26-020040	Chlorine Gas Conversion				
135							
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100		(27)	(240)
137	TN	I26-050002		346190		(464)	(11,048)
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520			
139	TN	I26-000001		320200			
140	TN	I26-000001		331001			
141	TN	I26-000001		340200			
142							
143			*From Docket #16-00126 which was approved on 6/2/2017.			**$ (1,786,282)**	**$ (616,849)**
144							
145			**Total DV Excluded:**			**$ (1,786,282)**	**$ (616,849)**
146							
147			**Total Surcharge Amt:**			**$ (1,786,282)**	**$ (616,849)**
148							
149			**SEC Total:**			**$ (802,818)**	**$ (377,775)**
150							
151			**EDI Total:**			**$ (22,703)**	**$ (15,980)**
152							
153			**QIIP Total:**			**$ (960,760)**	**$ (223,094)**

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Actual Retirement Balances 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%			
3	TN	**DV**		333000	Services	2.3%	3	1.11%			
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%			
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%			
7	TN	A		333000	Services		3	1.11%			
8	TN	A		334300	Meter Vaults		3	2.73%			
9	TN	A		335000	Hydrants		3	2.30%			
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%			
12	TN	B		333000	Services	2.9%	3	1.11%			
13	TN	B		335000	Hydrants	0.3%	3	2.30%			
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			
16	TN	C		335000	Hydrants		3	2.30%			
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			
19	TN	D		333000	Services	0.5%	3	1.11%			
20	TN	D		335000	Hydrants	3.3%	3	2.30%			
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			
23	TN	E		335000	Hydrants	41.3%	1	2.30%			
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			
26	TN	F		335000	Hydrants	35.9%	1	2.30%			
27											
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%			
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%			
31	TN	H		334100	Meters		1	7.47%			
32											
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%			
34	TN	I		334200	Meter Installations	35.8%	1	2.73%			
35											
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%			
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%			
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			
44	TN	L		346190	Remote Control & Instrument			4.21%			
45											
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			
47	TN	M		304200	Struct & Imp-Pumping			1.98%			
48	TN	M		304300	Struct & Imp-Treatment			4.11%			
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			
52											
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%			
54											
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			
58											
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			
62	TN	Q		304200	Struct & Imp-Pumping			1.98%			
63	TN	Q		304300	Struct & Imp-Treatment			4.11%			
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			

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

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
101			**Total Acquisitions**								
102											
103			**CENTRALLY SPONSORED PROJECTS**								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			
106			**Total Centrally Sponsored Projects**								
107											
108			**INVESTMENT PROJECTS**							**Inception to Date Spend**	**2015 SCEP Reforecast**
109	TN	I26-020016	Meter shop Building Additions				12/31/2016				
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			100.0%	7/17/2018				
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)								
112	TN	I12-020024	Install New Hill City Pumps ($0.7)								
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)								
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)								
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			100.0%	7/31/2019				
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)								
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%			
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%			
119	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%			
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%			
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%			
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%			
123	TN	I26-020032		304500	Struct & Imp-General			1.13%			
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%			
125	TN	I26-020032		330200	Ground Level Tanks			2.74%			
126	TN	I26-020032		347000	Misc Equipment			6.33%			
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)								
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			100.0%	11/30/2017				
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)								
130	TN	I26-020036	New Office Building								
131	TN	I26-020022	Post Acquisition BD Capex			100.0%					
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020				
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018				
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020				
135											
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%			
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%			
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%			
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%			
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%			
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%			
142											
143			*From Docket #16-00126 which was approved on 6/2/2017.								
144											
145			**Total DV Excluded:**								
146											
147			**Total Surcharge Amt:**								
148											
149			**SEC Total:**								
150											
151			**EDI Total:**								
152											
153			**QIIP Total:**								

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Actual Retirement Balances 2017

Line #		Business Unit No.	Project Title	Account	Prior 2016 Actual	Cumulative Balance of Retired Plant, from 2017 Capex, 1	2	3	4	5	6	7
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	-	-	-	-	-	-	-	-
4	TN	**DV**		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-	-	-
10												
11	TN	B	Mains - Replaced / Restored	331001	(94,325)	(102,117)	(106,751)	(106,751)	(106,751)	(108,184)	(108,184)	(108,184)
12	TN	B		333000	-	-	-	-	-	-	-	-
13	TN	B		335000	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
14												
15	TN	C	Mains - Unscheduled	331001	(120,626)	(120,694)	(120,694)	(120,694)	(152,014)	(152,014)	(152,014)	(171,800)
16	TN	C		335000	-	-	-	-	-	-	-	-
17												
18	TN	D	Mains - Relocated	331001	(125,193)	(126,546)	(126,546)	(126,546)	(126,546)	(128,648)	(128,648)	(128,648)
19	TN	D		333000	-	-	-	-	-	-	-	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)	(882)	(882)	(882)
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)
26	TN	F		335000	(36,277)	(36,277)	(36,277)	(36,277)	(36,672)	(36,672)	(36,672)	(44,772)
27												
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
29												
30	TN	H	Services and Laterals - Replaced	333000	(26,973)	(26,973)	(29,768)	(29,768)	(29,768)	(38,900)	(38,900)	(39,069)
31	TN	H		334100	(6,402)	(6,402)	(6,402)	(6,402)	(6,402)	(7,209)	(7,209)	(7,209)
32												
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-	-
35												
36	TN	J	Meters - Replaced	334100	(263,089)	(263,089)	(263,089)	(263,884)	(263,884)	(272,033)	(288,155)	(293,746)
37	TN	J		334200	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(21,962)	(22,400)	(22,400)
38												
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
40												
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
42	TN	L		340200	-	-	-	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-	-	-	-
44	TN	L		346190	(55,134)	(70,134)	(70,134)	(70,134)	(70,134)	(70,134)	(70,134)	(70,134)
45												
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-	-
47	TN	M		304200	-	-	-	-	-	(10,202)	(10,202)	(10,202)
48	TN	M		304300	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)
49	TN	M		304400	-	-	-	-	-	-	-	-
50	TN	M		304500	-	-	-	-	-	-	-	-
51	TN	M		340200	-	-	-	-	-	-	-	-
52												
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
54												
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
56	TN	O		341200	-	-	-	-	-	-	-	-
57	TN	O		341300	-	-	-	-	-	-	-	-
58												
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
60												
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-	-
62	TN	Q		304200	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)
63	TN	Q		304300	(5,522)	(7,857)	(7,857)	(7,857)	(7,857)	(15,941)	(15,941)	(15,941)
64	TN	Q		304400	-	-	-	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Prior 2016 Actual	Cumulative Balance of Retired Plant, from 2017 Capex, 1	2	3	4	5	6	7
65	TN	Q		304500	-	-	-	-	-	-	-	-
66	TN	Q		304600	-	-	-	-	-	-	-	-
67	TN	Q		304700	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
68	TN	Q		306000	-	-	-	-	-	-	-	-
69	TN	Q		309000	-	-	-	-	-	-	-	-
70	TN	Q		310000	-	-	-	-	-	-	-	-
71	TN	Q		311200	(55,589)	(55,589)	(55,589)	(55,589)	(55,589)	(112,696)	(112,696)	(112,696)
72	TN	Q		311520	(59,155)	(59,155)	(59,155)	(59,155)	(59,155)	(59,155)	(62,596)	(62,596)
73	TN	Q		320100	(330,768)	(344,094)	(344,094)	(344,094)	(344,094)	(346,474)	(346,474)	(346,474)
74	TN	Q		320200	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)
75	TN	Q		330000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
76	TN	Q		331001	-	-	-	-	-	-	-	-
77	TN	Q		334100	-	-	-	-	-	-	-	-
78	TN	Q		340200	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
79	TN	Q		340300	-	-	-	-	-	-	-	-
80	TN	Q		340330	-	-	-	-	-	-	-	-
81	TN	Q		343000	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
82	TN	Q		344000	(149,672)	(149,672)	(149,672)	(149,672)	(149,672)	(149,833)	(149,833)	(149,833)
83	TN	Q		345000	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
84	TN	Q		346190	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
85	TN	Q		347000	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(3,766)	(3,766)	(3,766)
86												
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
88		R		304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
89	TN	R		320100	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
90	TN	R		320200	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
91	TN	R		330000	-	-	-	-	-	-	-	-
92	TN	R		330003	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)
93	TN	R		330100	-	-	-	-	-	-	-	-
94	TN	R		330200	(446)	(446)	(446)	(446)	(446)	(446)	(446)	(446)
95												
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
97			**Total Recurring Projects**									
98												
99			**ACQUISITIONS**									
100												

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

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

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Line #		Business Unit No.	Project Title	Account	by Period 8	9	10	11	12	Surcharge	Average Retirements
65	TN	Q		304500	-	-	-	-	-	SEC	-
66	TN	Q		304600	-	-	-	-	-	SEC	-
67	TN	Q		304700	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
68	TN	Q		306000	-	-	-	-	-	SEC	-
69	TN	Q		309000	-	-	-	-	-	SEC	-
70	TN	Q		310000	-	-	-	-	-	SEC	-
71	TN	Q		311200	(120,632)	(122,912)	(124,732)	(124,732)	(131,859)	SEC	(95,454)
72	TN	Q		311520	(62,596)	(66,339)	(66,339)	(66,339)	(66,339)	SEC	(62,159)
73	TN	Q		320100	(346,474)	(347,664)	(468,178)	(468,178)	(481,309)	SEC	(373,721)
74	TN	Q		320200	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	SEC	(356,063)
75	TN	Q		330000	(0)	(0)	(0)	(0)	(0)	SEC	(0)
76	TN	Q		331001	-	-	-	-	(1,011)	SEC	(78)
77	TN	Q		334100	-	-	-	-	-	SEC	-
78	TN	Q		340200	(0)	(0)	(0)	(0)	(0)	SEC	(0)
79	TN	Q		340300	-	-	-	-	-	SEC	-
80	TN	Q		340330	-	-	-	-	-	SEC	-
81	TN	Q		343000	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
82	TN	Q		344000	(149,833)	(149,833)	(149,833)	(149,833)	(149,833)	SEC	(149,771)
83	TN	Q		345000	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(11,283)
84	TN	Q		346190	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
85	TN	Q		347000	(3,766)	(3,766)	(3,766)	(3,766)	(3,766)	SEC	(3,043)
86											
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
88		R		304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
89	TN	R		320100	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
90	TN	R		320200	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
91	TN	R		330000	-	-	-	-	-	QIIP	-
92	TN	R		330003	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
93	TN	R		330100	-	-	-	-	-	QIIP	-
94	TN	R		330200	(446)	(446)	(446)	(446)	(446)	QIIP	(446)
95											
96	TN	S	Engineering Studies	331001	-	-	-	-	-		-
97			**Total Recurring Projects**								
98											
99			**ACQUISITIONS**								
100											

Tennessee American Water Company
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Actual Retirement Balances 2017

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

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%			
3	TN	**DV**		333000	Services	2.3%	3	1.11%			
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%			
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%			
7	TN	A		333000	Services		3	1.11%			
8	TN	A		334300	Meter Vaults		3	2.73%			
9	TN	A		335000	Hydrants		3	2.30%			
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%			
12	TN	B		333000	Services	2.9%	3	1.11%			
13	TN	B		335000	Hydrants	0.3%	3	2.30%			
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			
16	TN	C		335000	Hydrants		3	2.30%			
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			
19	TN	D		333000	Services	0.5%	3	1.11%			
20	TN	D		335000	Hydrants	3.3%	3	2.30%			
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			
23	TN	E		335000	Hydrants	41.3%	1	2.30%			
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			
26	TN	F		335000	Hydrants	35.9%	1	2.30%			
27											
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%			
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%			
31	TN	H		334100	Meters		1	7.47%			
32											
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%			
34	TN	I		334200	Meter Installations	35.8%	1	2.73%			
35											
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%			
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%			
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			
44	TN	L		346190	Remote Control & Instrument			4.21%			
45											
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			
47	TN	M		304200	Struct & Imp-Pumping			1.98%			
48	TN	M		304300	Struct & Imp-Treatment			4.11%			
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			
52											
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%			
54											
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			
58											
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			
62	TN	Q		304200	Struct & Imp-Pumping			1.98%			
63	TN	Q		304300	Struct & Imp-Treatment			4.11%			
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			
65	TN	Q		304500	Structures & Improvement - General			1.13%			
66	TN	Q		304600	Struct & Imp-Offices			1.13%			
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2017

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

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
101			**Total Acquisitions**								
102											
103			**CENTRALLY SPONSORED PROJECTS**								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			
106			**Total Centrally Sponsored Projects**								
107											
										Inception to Date Spend	**2015 SCEP Reforecast**
108			**INVESTMENT PROJECTS**								
109	TN	I26-020016	Meter shop Building Additions				12/31/2016				
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			100.0%	7/17/2018				
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)								
112	TN	I12-020024	Install New Hill City Pumps ($0.7)								
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)								
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)								
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			100.0%	7/31/2019				
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)								
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%			
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%			
119	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%			
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%			
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%			
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%			
123	TN	I26-020032		304500	Struct & Imp-General			1.13%			
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%			
125	TN	I26-020032		330200	Ground Level Tanks			2.74%			
126	TN	I26-020032		347000	Misc Equipment			6.33%			
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)								
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			100.0%	11/30/2017				
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)								
130	TN	I26-020036	New Office Building								
131	TN	I26-020022	Post Acquisition BD Capex			100.0%					
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020				
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018				
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020				
135											
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%			
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%			
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%			
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%			
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%			
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%			
142											
143			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a $40 typo for the SEC rider total amount.								
144											
145			**Total DV Excluded:**								
146											
147			**Total Surcharge Amt:**								
148											
149			**SEC Total:**								
150											
151			**EDI Total:**								
152											
153			**QIIP Total:**								

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2017

Line #		Business Unit No.	Project Title	Account	Cumulative Balance of Cost of Removal Less Salvage, from 201							
					Prior 2016 Actual	1	2	3	4	5	6	7
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	-	-	-	-	-	-	-	-
4	TN	**DV**		335000	-	-	-	-	-	-	-	-
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-	-	-
10												
11	TN	B	Mains - Replaced / Restored	331001	32,334	36,452	38,976	38,976	38,976	53,231	53,231	53,231
12	TN	B		333000	43,766	43,766	43,766	43,766	47,471	47,471	47,471	47,471
13	TN	B		335000	626	626	626	626	626	626	626	626
14												
15	TN	C	Mains - Unscheduled	331001	419,781	426,696	426,871	434,262	481,973	481,973	537,379	537,926
16	TN	C		335000	-	-	-	-	-	-	-	-
17												
18	TN	D	Mains - Relocated	331001	118,552	120,714	120,774	120,811	121,433	121,433	121,433	121,433
19	TN	D		333000	48,961	48,961	48,961	48,961	48,961	48,961	48,961	48,961
20	TN	D		335000	-	-	-	-	-	-	-	-
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-
23	TN	E		335000	933	933	933	933	933	933	933	933
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	41,299	41,598	41,598	41,598	41,598	41,598	41,598	41,598
26	TN	F		335000	576	576	576	6,073	7,256	7,256	7,256	7,925
27												
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-
29												
30	TN	H	Services and Laterals - Replaced	333000	323,618	328,797	329,156	339,453	347,225	347,225	373,836	374,793
31	TN	H		334100	9,644	9,644	9,644	9,644	9,644	9,644	10,067	10,067
32												
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-	-
35												
36	TN	J	Meters - Replaced	334100	95,862	96,038	96,176	133,564	133,564	133,564	159,378	161,045
37	TN	J		334200	522,503	533,611	533,611	533,611	544,378	544,378	545,979	545,979
38												
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-
40												
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
42	TN	L		340200	-	-	-	2,449	2,449	2,449	2,449	2,449
43	TN	L		346100	-	-	-	-	-	-	-	-
44	TN	L		346190	2,797	2,797	2,797	44,558	44,558	44,558	44,558	44,558
45												
46	TN	M	Security Equipment and Systems	304100		-	-	-	-	-	-	-
47	TN	M		304200		-	-	-	-	-	-	-
48	TN	M		304300	1,932	1,932	1,932	1,932	4,236	4,236	4,236	4,236
49	TN	M		304400	-	-	-	-	-	-	-	-
50	TN	M		304500	-	-	-	-	-	-	-	-
51	TN	M		340200		-	-	-	-	-	-	-
52												
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-
54												
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-
56	TN	O		341200	-	-	-	-	-	-	-	-
57	TN	O		341300	-	-	-	-	-	-	-	-
58												
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-
60												
61	TN	Q	Process Plant Facilities and Equipment	304100	874	874	874	874	874	874	874	874
62	TN	Q		304200	10,481	10,481	11,249	11,249	11,249	11,249	11,249	11,249
63	TN	Q		304300	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123
64	TN	Q		304400	-	-	-	-	-	-	-	-
65	TN	Q		304500	277	277	277	277	277	277	277	277
66	TN	Q		304600		-	-	-	-	-	-	-
67	TN	Q		304700	1	1	1	1	1	1	1	1

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Line #		Business Unit No.	Project Title	Account	Prior 2016 Actual	Cumulative Balance of Cost of Removal Less Salvage, from 201 1	2	3	4	5	6	7
68	TN	Q		306000	313	313	313	313	313	313	313	313
69	TN	Q		309000	-	-	-	-	-	-	-	-
70	TN	Q		310000	115	115	115	115	115	115	115	115
71	TN	Q		311200	6,107	13,154	13,154	14,007	14,007	32,191	32,191	32,191
72	TN	Q		311520	9,670	9,670	9,710	9,710	9,710	20,275	20,275	20,275
73	TN	Q		320100	288,357	288,357	288,357	289,699	290,000	290,000	290,000	290,000
74	TN	Q		320200	387,744	387,744	387,744	387,855	387,855	387,855	387,855	387,855
75	TN	Q		330000	-	-	-	-	-	-	-	-
76	TN	Q		331001	-	-	-	-	-	-	-	-
77	TN	Q		334100	-	-	-	-	-	-	-	-
78	TN	Q		340200	105	105	105	105	105	105	105	105
79	TN	Q		340300		-	-	-	-	-	-	-
80	TN	Q		340330		-	-	-	-	-	-	-
81	TN	Q		343000	-	-	-	-	-	-	-	-
82	TN	Q		344000	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,218
83	TN	Q		345000	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676
84	TN	Q		346190	-	-	-	-	-	-	-	-
85	TN	Q		347000	2,546	2,546	2,546	2,546	2,546	2,546	2,546	3,159
86												
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
88		R		304301	661,770	661,770	661,770	661,770	661,770	661,770	661,770	661,770
89	TN	R		320100	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500
90	TN	R		320200	206,460	206,460	206,460	206,460	206,460	206,460	206,460	206,460
91	TN	R		330000	0	0	0	0	0	0	0	0
92	TN	R		330003	205,907	205,907	205,907	205,907	205,907	205,907	205,907	205,907
93	TN	R		330100	-	-	-	-	-	-	-	-
94	TN	R		330200	977	977	977	977	977	977	977	977
95												
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
97			**Total Recurring Projects**									
98												
99			**ACQUISITIONS**									
100												

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Actual Cost of Removal Less Salvage Balances 2017

Line #		Business Unit No.	Project Title	Account	Cumulative Balance of Cost of Removal Less Salvage, from 201 Prior 2016 Actual	1	2	3	4	5	6	7
101			**Total Acquisitions**									
102												
103			**CENTRALLY SPONSORED PROJECTS**									
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
106			**Total Centrally Sponsored Projects**									
107												
108			**INVESTMENT PROJECTS**									
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)		-	-	-	-	-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)		-	-	-	-	-	-	-	-
112	TN	I12-020024	Install New Hill City Pumps ($0.7)		-	-	-	-	-	-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)		-	-	-	-	-	-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)		-	-	-	-	-	-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)		-	-	-	-	-	-	-	-
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)		-	-	-	-	-	-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	-	-	-	-	-	-	-	-
118	TN	I26-020028		320100	-	-	-	-	-	-	-	850,267
119	TN	I26-020028		346190		-	-	-	-	-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	-	-	-	243,354	243,354	243,354	243,354	243,354
121	TN	I26-020032		304300	-	-	-	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
122	TN	I26-020032		304400	-	-	-	-	-	-	-	-
123	TN	I26-020032		304500	-	-	-	-	-	-	-	-
124	TN	I26-020032		320100	-	-	-	577	577	577	577	577
125	TN	I26-020032		330200	-	-	-	-	-	-	-	-
126	TN	I26-020032		347000	-	-	-	-	-	-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)		-	-	-	-	-	-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)		-	-	-	-	-	-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)		-	-	-	-	-	-	-	-
130	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
132	TN	I26-020038	Retire Basin 1			-	-	-	-	-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-	-
135												
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100		-	-	-	-	-	-	-
137	TN	I26-050002		346190		-	-	-	-	-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520		-	-	-	-	-	-	-
139	TN	I26-000001		320200		-	-	-	-	-	-	-
140	TN	I26-000001		331001		-	-	-	-	-	-	-
141	TN	I26-000001		340200		-	-	-	-	-	-	-
142												
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a $40 typo for the SEC rider total amount.									
143					$ 3,545,152	$ 3,582,158	$ 3,586,222	$ 5,472,938	$ 5,547,304	$ 5,590,308	$ 5,700,162	$ 6,555,068
144												
145			**Total DV Excluded:**		$ 3,545,152	$ 3,582,158	$ 3,586,222	$ 5,472,938	$ 5,547,304	$ 5,590,308	$ 5,700,162	$ 6,555,068
146												
147			**Total Surcharge Amt:**		$ 3,545,152	$ 3,582,158	$ 3,586,222	$ 5,472,938	$ 5,547,304	$ 5,590,308	$ 5,700,162	$ 6,555,068
148												
149			**SEC Total:**		$ 722,084	$ 729,131	$ 729,940	$ 2,556,047	$ 2,558,652	$ 2,587,402	$ 2,587,402	$ 2,588,200
150												
151			**EDI Total:**		$ 933	$ 933	$ 933	$ 933	$ 933	$ 933	$ 933	$ 933
152												
153			**QIIP Total:**		$ 2,822,134	$ 2,852,094	$ 2,855,349	$ 2,915,959	$ 2,987,719	$ 3,001,973	$ 3,111,827	$ 3,965,934

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

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Line #		Business Unit No.	Project Title	Account	7 Capex, by Period 8	9	10	11	12	Surcharge	Average COR less Salvage
68	TN	Q		306000	313	313	313	313	313	SEC	313
69	TN	Q		309000	-	-	-	-	-	SEC	-
70	TN	Q		310000	115	115	115	115	115	SEC	115
71	TN	Q		311200	33,447	33,447	33,447	36,896	39,331	SEC	25,659
72	TN	Q		311520	20,507	20,883	20,883	28,783	32,927	SEC	17,944
73	TN	Q		320100	290,000	290,112	305,014	307,501	308,725	SEC	293,548
74	TN	Q		320200	387,855	387,855	387,855	387,855	387,855	SEC	387,829
75	TN	Q		330000	-	-	-	-	-	SEC	-
76	TN	Q		331001	-	-	-	-	-	SEC	-
77	TN	Q		334100	-	-	-	-	-	SEC	-
78	TN	Q		340200	105	105	105	105	105	SEC	105
79	TN	Q		340300	-	-	-	-	-	SEC	-
80	TN	Q		340330	-	-	-	-	-	SEC	-
81	TN	Q		343000	-	-	-	-	-	SEC	-
82	TN	Q		344000	1,218	1,218	1,218	1,218	1,218	SEC	1,118
83	TN	Q		345000	1,676	1,676	1,676	1,676	1,676	SEC	1,676
84	TN	Q		346190	-	-	-	-	-	SEC	-
85	TN	Q		347000	3,159	3,159	3,159	3,159	3,159	SEC	2,829
86											
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	QIIP	-
88		R		304301	661,770	661,770	661,770	661,770	661,770	QIIP	661,770
89	TN	R		320100	89,500	89,500	89,500	89,500	89,500	QIIP	89,500
90	TN	R		320200	206,460	206,460	206,460	206,460	206,460	QIIP	206,460
91	TN	R		330000	0	0	0	0	0	QIIP	0
92	TN	R		330003	205,907	205,907	205,907	205,907	205,907	QIIP	205,907
93	TN	R		330100	-	-	-	-	-	QIIP	-
94	TN	R		330200	977	977	977	977	977	QIIP	977
95											
96	TN	S	Engineering Studies	331001	-	-	-	-	-		-
97			**Total Recurring Projects**								
98											
99			**ACQUISITIONS**								
100											

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Line #		Business Unit No.	Project Title	Account	7 Capex, by Period 8	9	10	11	12	Surcharge	Average COR less Salvage
101			**Total Acquisitions**								
102											
103			**CENTRALLY SPONSORED PROJECTS**								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
106			**Total Centrally Sponsored Projects**								
107											
108			**INVESTMENT PROJECTS**								
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-		
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)		-	-	-	-	-		-
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)		-	-	-	-	-		
112	TN	I12-020024	Install New Hill City Pumps ($0.7)		-	-	-	-	-		
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)		-	-	-	-	-		
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)		-	-	-	-	-		
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)		-	-	-	-	-		-
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)		-	-	-	-	-		
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	-	-	-	-	-	QIIP	-
118	TN	I26-020028		320100	850,267	850,267	850,267	850,267	850,267	QIIP	392,431
119	TN	I26-020028		346190	-	-	-	-	-	QIIP	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	243,354	243,354	243,354	243,354	243,354	SEC	187,195
121	TN	I26-020032		304300	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,181,278
122	TN	I26-020032		304400	-	-	-	-	-	SEC	-
123	TN	I26-020032		304500	-	-	-	-	-	SEC	-
124	TN	I26-020032		320100	577	577	577	577	577	SEC	444
125	TN	I26-020032		330200	-	-	-	-	-	SEC	-
126	TN	I26-020032		347000	-	-	-	-	-	SEC	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)		-	-	-	-	-		
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)		-	-	-	-	-	EDI	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)		-	-	-	-	-		
130	TN	I26-020036	New Office Building		-	-	-	-	-		
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-		-
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	SEC	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	SEC	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	SEC	-
135											
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	SEC	-
137	TN	I26-050002		346190	-	-	-	-	-	SEC	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP	-
139	TN	I26-000001		320200	-	-	-	-	-	QIIP	-
140	TN	I26-000001		331001	-	-	-	-	-	QIIP	-
141	TN	I26-000001		340200	-	-	-	-	-	QIIP	-
142											
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a $40 typo for the SEC rider total amount.								
143					$ 6,601,290	$ 6,636,020	$ 6,668,010	$ 6,875,685	$ 7,002,238	**Total DV Included:**	$ 5,643,273
144											
145			**Total DV Excluded:**		$ 6,601,290	$ 6,636,020	$ 6,668,010	$ 6,875,685	$ 7,002,238		$ 5,643,273
146											
147			**Total Surcharge Amt:**		$ 6,601,290	$ 6,636,020	$ 6,668,010	$ 6,875,685	$ 7,002,238		$ 5,643,273
148											
149			**SEC Total:**		$ 2,589,687	$ 2,611,171	$ 2,626,073	$ 2,639,908	$ 2,655,103		$ 2,167,754
150											
151			**EDI Total:**		$ 933	$ 933	$ 933	$ 933	$ 933		$ 933
152											
153			**QIIP Total:**		$ 4,010,670	$ 4,023,916	$ 4,041,004	$ 4,234,844	$ 4,346,202		$ 3,474,587

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%			
3	TN	**DV**		333000	Services	2.3%	3	1.11%			
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%			
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%			
7	TN	A		333000	Services		3	1.11%			
8	TN	A		334300	Meter Vaults		3	2.73%			
9	TN	A		335000	Hydrants		3	2.30%			
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%			
12	TN	B		333000	Services	2.9%	3	1.11%			
13	TN	B		335000	Hydrants	0.3%	3	2.30%			
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			
16	TN	C		335000	Hydrants		3	2.30%			
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			
19	TN	D		333000	Services	0.5%	3	1.11%			
20	TN	D		335000	Hydrants	3.3%	3	2.30%			
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			
23	TN	E		335000	Hydrants	41.3%	1	2.30%			
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			
26	TN	F		335000	Hydrants	35.9%	1	2.30%			
27											
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%			
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%			
31	TN	H		334100	Meters		1	7.47%			
32											
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%			
34	TN	I		334200	Meter Installations	35.8%	1	2.73%			
35											
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%			
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%			
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			
44	TN	L		346190	Remote Control & Instrument			4.21%			
45											
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			
47	TN	M		304200	Struct & Imp-Pumping			1.98%			
48	TN	M		304300	Struct & Imp-Treatment			4.11%			
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			
52											
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%			
54											
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			
58											
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			
62	TN	Q		304200	Struct & Imp-Pumping			1.98%			
63	TN	Q		304300	Struct & Imp-Treatment			4.11%			
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			

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

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
101			**Total Acquisitions**								
102											
103			**CENTRALLY SPONSORED PROJECTS**								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			
106			**Total Centrally Sponsored Projects**								
107											
108			**INVESTMENT PROJECTS**							**Inception to Date Spend**	**2015 SCEP Reforecast**
109	TN	I26-020016	Meter shop Building Additions				12/31/2016				
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			100.0%	7/17/2018				
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)								
112	TN	I12-020024	Install New Hill City Pumps ($0.7)								
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)								
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)								
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			100.0%	7/31/2019				
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)								
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%			
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%			
119	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%			
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%			
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%			
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%			
123	TN	I26-020032		304500	Struct & Imp-General			1.13%			
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%			
125	TN	I26-020032		330200	Ground Level Tanks			2.74%			
126	TN	I26-020032		347000	Misc Equipment			6.33%			
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)								
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			100.0%	11/30/2017				
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)								
130	TN	I26-020036	New Office Building								
131	TN	I26-020022	Post Acquisition BD Capex			100.0%					
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020				
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018				
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020				
135											
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%			
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%			
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%			
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%			
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%			
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%			
142											
143			*From Docket #16-00126 which was approved on 6/2/2017.								
144											
145			**Total DV Excluded:**								
146											
147			**Total Surcharge Amt:**								
148											
149			**SEC Total:**								
150											
151			**EDI Total:**								
152											
153			**QIIP Total:**								

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

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Line #		Business Unit No.	Project Title	Account	Prior 2016 Actual	Cumulative Balance of Contributions in Aid of Construction, from 2 1	2	3	4	5	6	7
65	TN	Q		304500	-	-	-	-	-	-	-	-
66	TN	Q		304600	-	-	-	-	-	-	-	-
67	TN	Q		304700	-	-	-	-	-	-	-	-
68	TN	Q		306000	-	-	-	-	-	-	-	-
69	TN	Q		309000	-	-	-	-	-	-	-	-
70	TN	Q		310000	-	-	-	-	-	-	-	-
71	TN	Q		311200	-	-	-	-	-	-	-	-
72	TN	Q		311520	-	-	-	-	-	-	-	-
73	TN	Q		320100	-	-	-	-	-	-	-	-
74	TN	Q		320200	-	-	-	-	-	-	-	-
75	TN	Q		330000	-	-	-	-	-	-	-	-
76	TN	Q		331001	-	-	-	-	-	-	-	-
77	TN	Q		334100	-	-	-	-	-	-	-	-
78	TN	Q		340200	-	-	-	-	-	-	-	-
79	TN	Q		340300	-	-	-	-	-	-	-	-
80	TN	Q		340330	-	-	-	-	-	-	-	-
81	TN	Q		343000	-	-	-	-	-	-	-	-
82	TN	Q		344000	-	-	-	-	-	-	-	-
83	TN	Q		345000	-	-	-	-	-	-	-	-
84	TN	Q		346190	-	-	-	-	-	-	-	-
85	TN	Q		347000	-	-	-	-	-	-	-	-
86												
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-
88		R		304301	-	-	-	-	-	-	-	-
89	TN	R		320100	-	-	-	-	-	-	-	-
90	TN	R		320200	-	-	-	-	-	-	-	-
91	TN	R		330000	-	-	-	-	-	-	-	-
92	TN	R		330003	-	-	-	-	-	-	-	-
93	TN	R		330100	-	-	-	-	-	-	-	-
94	TN	R		330200	-	-	-	-	-	-	-	-
95												
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-
97			**Total Recurring Projects**									
98												
99			**ACQUISITIONS**									
100												

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

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

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					!017 Capex, by Period						
Line #		Business Unit No.	Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC
65	TN	Q		304500	-	-	-	-	-	SEC	-
66	TN	Q		304600	-	-	-	-	-	SEC	-
67	TN	Q		304700	-	-	-	-	-	SEC	-
68	TN	Q		306000	-	-	-	-	-	SEC	-
69	TN	Q		309000	-	-	-	-	-	SEC	-
70	TN	Q		310000	-	-	-	-	-	SEC	-
71	TN	Q		311200	-	-	-	-	-	SEC	-
72	TN	Q		311520	-	-	-	-	-	SEC	-
73	TN	Q		320100	-	-	-	-	-	SEC	-
74	TN	Q		320200	-	-	-	-	-	SEC	-
75	TN	Q		330000	-	-	-	-	-	SEC	-
76	TN	Q		331001	-	-	-	-	-	SEC	-
77	TN	Q		334100	-	-	-	-	-	SEC	-
78	TN	Q		340200	-	-	-	-	-	SEC	-
79	TN	Q		340300	-	-	-	-	-	SEC	-
80	TN	Q		340330	-	-	-	-	-	SEC	-
81	TN	Q		343000	-	-	-	-	-	SEC	-
82	TN	Q		344000	-	-	-	-	-	SEC	-
83	TN	Q		345000	-	-	-	-	-	SEC	-
84	TN	Q		346190	-	-	-	-	-	SEC	-
85	TN	Q		347000	-	-	-	-	-	SEC	-
86											
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	QIIP	-
88		R		304301	-	-	-	-	-	QIIP	-
89	TN	R		320100	-	-	-	-	-	QIIP	-
90	TN	R		320200	-	-	-	-	-	QIIP	-
91	TN	R		330000	-	-	-	-	-	QIIP	-
92	TN	R		330003	-	-	-	-	-	QIIP	-
93	TN	R		330100	-	-	-	-	-	QIIP	-
94	TN	R		330200	-	-	-	-	-	QIIP	-
95											
96	TN	S	Engineering Studies	331001	-	-	-	-	-		-
97			**Total Recurring Projects**								
98											
99			**ACQUISITIONS**								
100											

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

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2	3
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%				$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services	2.3%	3	1.11%				-	-	-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%				-	-	-	-
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				597,576	596,909	612,660	625,619
7	TN	A		333000	Services		3	1.11%				5,754	5,754	5,754	5,754
8	TN	A		334300	Meter Vaults		3	2.73%				18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants		3	2.30%				24,701	25,369	25,369	25,369
10															
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				2,522,367	2,524,489	2,574,777	2,871,036
12	TN	B		333000	Services	2.9%	3	1.11%				177,865	177,865	209,594	212,856
13	TN	B		335000	Hydrants	0.3%	3	2.30%				32,852	32,957	34,269	52,784
14															
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				4,158,822	4,306,308	4,406,274	4,566,654
16	TN	C		335000	Hydrants		3	2.30%				4,979	4,979	4,979	4,979
17															
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				1,052,042	1,051,905	1,060,510	1,061,018
19	TN	D		333000	Services	0.5%	3	1.11%				1,335	1,335	1,335	1,335
20	TN	D		335000	Hydrants	3.3%	3	2.30%				11,673	11,672	11,672	11,673
21															
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				147,515	155,114	170,318	172,184
23	TN	E		335000	Hydrants	41.3%	1	2.30%				37,848	37,848	37,848	37,887
24															
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				140,790	155,550	155,997	155,755
26	TN	F		335000	Hydrants	35.9%	1	2.30%				506,611	513,788	535,189	541,307
27															
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-	-	-	-
29															
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				1,279,335	1,307,952	1,333,983	1,364,102
31	TN	H		334100	Meters		1	7.47%				4,971	6,259	6,132	6,622
32															
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-	-	-	-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-	-	-	-
35															
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				295,389	351,567	386,526	546,709
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				2,362,958	2,407,085	2,408,192	2,408,279
38															
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-	-	-
40															
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				49,331	49,331	49,331	49,331
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument			4.21%				567,583	596,654	596,654	596,654
45															
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%					-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%					-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%				190,909	190,927	190,927	190,927
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				43,791	43,791	43,791	43,791
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				6,193	6,193	6,193	6,193
51				340200	Computer & Peripheral Equipment			2.19%					-	-	-
52															
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-	-	-	-
54															
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-	-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-	-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-	-	-	-
58															
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-	-	-	-
60															
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				238,495	237,419	237,419	237,419
62	TN	Q		304200	Struct & Imp-Pumping			1.98%				375,214	375,214	374,985	375,402
63	TN	Q		304300	Struct & Imp-Treatment			4.11%				21,474	74,473	74,473	74,473
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				25,679	25,679	25,679	25,679
65	TN	Q		304500	Structures & Improvement - General			1.13%				27,713	61,513	62,155	62,504
66	TN	Q		304600	Struct & Imp-Offices			1.13%					-	-	-
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-	-	-	-
68	TN	Q		306000	Lake, River & Other Intakes			0.83%				24,247	24,247	24,247	24,247
69	TN	Q		309000	Supply Mains			1.87%				9,862	9,862	9,862	9,862
70	TN	Q		310000	Power Generation Equip			12.33%				25,066	25,066	39,524	39,524

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2	3
71	TN	Q		311200	Pump Eqp Electric			2.45%				21,062	21,062	23,467	23,467
72	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				852,578	860,098	1,141,140	1,143,131
73	TN	Q		320100	WT Equip Non-Media			1.09%				1,870,356	1,873,324	2,173,457	2,176,463
74	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				696,056	707,783	707,783	707,783
75	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-	23,873	24,326	24,573
76	TN	Q		331001	Transmission & Distribution Mains			1.25%				-	-	-	-
77	TN	Q		334100	Meters			7.47%				-	-	-	-
78	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				-	-	-	-
79	TN	Q		340300	Computer Software			1.83%					99,427	99,427	99,427
80	TN	Q		340330	Computer Software Other			1.83%					977	977	977
81	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				3,294	3,294	3,294	3,294
82	TN	Q		344000	Laboratory Equipment			1.01%				1,452	1,452	1,452	1,452
83	TN	Q		345000	Power Operated Equipment			7.03%				41,485	41,485	41,485	41,485
84	TN	Q		346190	Remote Control & Instrument			4.21%				3,502	3,502	3,502	3,502
85	TN	Q		347000	Misc Equipment			6.33%				7,793	7,793	7,793	7,793
86															
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-	-	-	-
88	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				1,250,689	1,250,689	1,250,689	1,250,689
89	TN	R		320100	WT Equip Non-Media			1.09%				259,932	259,932	259,932	259,932
90	TN	R		320200	Water Trmt Equip Filter Media			33.69%				52,740	52,740	52,740	52,740
91	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				23,045	23,045	23,045	23,045
92	TN	R		330003	Tank Repainting	100.0%	1	11.08%				338,167	338,167	338,167	338,167
93	TN	R		330100	Elevated Tanks & Standpipes			2.74%				90,599	90,599	90,599	90,599
94	TN	R		330200	Ground Level Tanks			2.74%				-	-	-	-
95															
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-	-	-	-
97			**Total Recurring Projects**												
98															
99			**ACQUISITIONS**												
100															

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2	3
101			**Total Acquisitions**												
102															
103			**CENTRALLY SPONSORED PROJECTS**												
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-	-
106			**Total Centrally Sponsored Projects**												
107															
										Inception to Date Spend	**2015 SCEP Reforecast**				
108			**INVESTMENT PROJECTS**												
109	TN	I26-020016	Meter shop Building Additions				12/31/2016					-	-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018					-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)									-	-	-	-
112	TN	I12-020024	Install New Hill City Pumps ($0.7)									-	-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)									-	-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)									-	-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019					-	-	-	-
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)									-	-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				6,290,400	6,305,950	6,307,541	6,307,541
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				2,096,800	2,101,983	2,101,854	2,101,854
119	TN	I26-020028		346190	Remote Control & Instrument			4.21%					-	525	525
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%				14,597	14,597	14,597	-
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%				394,579	394,579	394,579	7,113,244
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-	-	-	-
123	TN	I26-020032		304500	Struct & Imp-General			1.13%				9,103,923	9,103,923	9,103,923	-
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%				5,988,538	5,988,538	5,988,538	8,421,320
125	TN	I26-020032		330200	Ground Level Tanks			2.74%				45,429	45,429	45,429	-
126	TN	I26-020032		347000	Misc Equipment			6.33%				18,537	18,537	18,537	5,943
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)									-	-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			100.0%	11/30/2017					-	-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)									-	-	-	-
130	TN	I26-020036	New Office Building									-	-	-	-
131	TN	I26-020022	Post Acquisition BD Capex			100.0%						-	-	-	-
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020					-	-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					-	-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020					-	-	-	-
135													-	-	-
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%					-	-	-
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%					-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%					-	-	-
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%					-	-	-
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%					-	-	-
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%					-	-	-
142															
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a $40 typo for the SEC rider total amount.												
143												$ 44,764,131	$ 45,355,488	$ 46,263,052	$ 46,934,513
144															
145			**Total DV Excluded:**									$ 44,764,131	$ 45,355,488	$ 46,263,052	$ 46,934,513
146															
147			**Total Surcharge Amt:**									$ 44,764,131	$ 45,355,488	$ 46,263,052	$ 46,934,513
148															
149			**SEC Total:**									$ 20,978,192	$ 21,239,497	$ 21,838,399	$ 21,819,316
150															
151			**EDI Total:**									$ 831,579	$ 839,177	$ 870,133	$ 884,998
152															
153			**QIIP Total:**									$ 22,954,361	$ 23,276,814	$ 23,554,520	$ 24,230,199

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					Cumulative Balance of Net Investment, from 2017 Capex, by Period											
Line #		Business Unit No.	Project Title	Account	4	5	6	7	8	9	10	11	12	Surcharge	Prior 2014 Actual
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	-	-	-	-	-	-	-	-	-		-
4	TN	**DV**		335000	-	-	-	-	-	-	-	-	-		-
5															
6	TN	A	Mains - New	331001	625,929	630,276	635,021	633,447	633,447	633,447	884,076	883,231	905,421	EDI	-
7	TN	A		333000	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	7,459	EDI	-
8	TN	A		334300	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	EDI	-
9	TN	A		335000	25,369	25,369	25,369	25,369	25,369	25,369	50,432	50,347	53,504	EDI	-
10															
11	TN	B	Mains - Replaced / Restored	331001	2,971,420	3,009,782	3,618,372	3,614,681	3,980,061	3,863,964	3,991,853	4,408,573	5,002,737	QIIP	804,983
12	TN	B		333000	217,130	206,990	282,910	267,503	291,979	344,144	372,608	439,140	486,978	QIIP	22,175
13	TN	B		335000	59,228	61,061	91,377	91,605	94,943	85,016	99,880	109,749	116,906	QIIP	27,283
14															
15	TN	C	Mains - Unscheduled	331001	4,674,442	4,786,656	5,079,242	5,200,018	5,215,027	5,320,993	5,474,592	5,561,956	6,004,050	QIIP	979,105
16	TN	C		335000	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	QIIP	-
17															
18	TN	D	Mains - Relocated	331001	1,099,551	1,107,856	1,182,924	1,185,689	1,518,325	1,511,980	1,514,659	1,442,981	1,442,988	QIIP	69,181
19	TN	D		333000	2,460	2,811	3,884	3,946	19,863	19,599	19,837	18,366	18,367	QIIP	288
20	TN	D		335000	15,135	16,214	18,906	19,042	43,029	42,574	40,804	40,461	40,462	QIIP	-
21															
22	TN	E	Hydrants, Valves, and Manholes - New	331001	173,834	173,623	174,817	174,348	174,348	174,348	188,972	188,628	188,630	EDI	23,936
23	TN	E		335000	41,496	57,027	59,216	52,716	52,716	52,716	57,260	62,851	48,237	EDI	38,569
24															
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	155,867	155,873	155,883	155,883	155,883	155,883	155,999	191,330	191,331	QIIP	21,480
26	TN	F		335000	547,310	557,453	563,903	582,101	591,654	596,061	612,557	598,733	620,689	QIIP	219,103
27															
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-	-		-
29															
30	TN	H	Services and Laterals - Replaced	333000	1,394,101	1,439,791	1,523,333	1,568,604	1,615,984	1,670,614	1,787,169	1,809,418	1,872,518	QIIP	442,503
31	TN	H		334100	9,166	9,871	9,346	10,909	11,427	17,432	21,875	20,913	17,011	QIIP	-
32															
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-	-		-
34	TN	I		334200	-	-	-	-	-	-	-	-	-		-
35															
36	TN	J	Meters - Replaced	334100	543,029	543,250	536,661	558,695	552,616	544,918	576,836	604,863	597,628	QIIP	43,095
37	TN	J		334200	2,451,564	2,557,199	2,654,781	2,661,412	2,855,262	3,003,441	3,197,472	3,684,073	3,814,438	QIIP	618,384
38															
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-	-		-
40															
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	SEC	268,337
42	TN	L		340200	49,331	53,812	55,851	55,351	55,351	55,351	55,351	55,351	55,351	SEC	17,205
43	TN	L		346100	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	SEC	57,328
44	TN	L		346190	596,654	673,064	672,880	672,880	729,018	726,799	726,799	726,799	726,799	SEC	144,865
45															
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-	-	20,271	SEC	
47	TN	M		304200	-	-	-	-	-	-	-	-	-	SEC	
48	TN	M		304300	190,927	190,927	190,927	190,927	245,692	245,692	245,692	245,692	316,721	SEC	-
49	TN	M		304400	43,791	43,791	43,791	43,791	46,931	49,087	49,087	49,087	49,087	SEC	-
50	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	SEC	6,193
51				340200	-	-	-	-	-	-	-	-	5,638	SEC	
52															
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-	-		-
54															
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-	-		-
56	TN	O		341200	-	-	-	-	-	-	-	-	-		-
57	TN	O		341300	-	-	-	-	-	-	-	-	-		-
58															
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-	-		-
60															
61	TN	Q	Process Plant Facilities and Equipment	304100	237,419	237,419	237,419	237,419	237,419	237,419	237,419	695,926	712,119	SEC	132,235
62	TN	Q		304200	375,402	375,402	375,402	375,402	375,402	349,718	349,718	349,718	833,440	SEC	-
63	TN	Q		304300	74,473	74,473	74,473	74,473	74,473	74,473	74,473	147,120	151,998	SEC	-
64	TN	Q		304400	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	SEC	-
65	TN	Q		304500	62,504	62,504	61,239	61,239	61,239	61,239	61,239	61,239	61,239	SEC	-
66	TN	Q		304600	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	SEC	
67	TN	Q		304700	-	-	-	-	-	-	-	-	-	SEC	-
68	TN	Q		306000	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247	SEC	-
69	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	SEC	9,862
70	TN	Q		310000	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524	SEC	25,066

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					Cumulative Balance of Net Investment, from 2017 Capex, by Period											
Line #		Business Unit No.	Project Title	Account	4	5	6	7	8	9	10	11	12		Surcharge	Prior 2014 Actual
71	TN	Q		311200	23,467	23,467	23,467	23,467	33,753	33,753	33,753	33,753	41,372		SEC	-
72	TN	Q		311520	1,186,747	1,210,983	1,210,906	1,240,754	1,359,583	1,393,681	1,395,900	1,392,076	1,735,922		SEC	115,840
73	TN	Q		320100	2,223,042	2,222,856	2,230,734	2,245,035	2,275,716	2,277,857	2,280,357	2,513,915	2,643,609		SEC	376,215
74	TN	Q		320200	707,783	707,783	707,783	707,783	707,783	707,783	707,783	857,108	923,326		SEC	-
75	TN	Q		330000	24,573	24,573	23,679	23,679	23,679	23,679	23,679	23,679	23,679		SEC	-
76	TN	Q		331001	-	-	-	-	-	-	-	-	-		SEC	-
77	TN	Q		334100	-	-	-	-	-	-	-	-	-		SEC	-
78	TN	Q		340200	-	-	-	-	-	-	-	-	-		SEC	-
79	TN	Q		340300	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427		SEC	
80	TN	Q		340330	977	977	977	977	977	977	977	977	977		SEC	
81	TN	Q		343000	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294		SEC	-
82	TN	Q		344000	4,604	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899		SEC	-
83	TN	Q		345000	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485		SEC	-
84	TN	Q		346190	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	6,104		SEC	-
85	TN	Q		347000	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793		SEC	-
86																
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-	-		QIIP	-
88	TN	R		304301	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689		QIIP	-
89	TN	R		320100	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932		QIIP	2,337,229
90	TN	R		320200	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740		QIIP	-
91	TN	R		330000	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045		QIIP	22,832
92	TN	R		330003	338,167	338,167	338,167	338,167	338,167	338,167	338,167	338,167	940,315		QIIP	0
93	TN	R		330100	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599		QIIP	-
94	TN	R		330200	-	-	-	-	-	-	-	-	485,065		QIIP	-
95																
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-	-			-
97			**Total Recurring Projects**													
98																
99			**ACQUISITIONS**													
100																

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Line #		Business Unit No.	Project Title	Account	Cumulative Balance of Net Investment, from 2017 Capex, by Period 4	5	6	7	8	9	10	11	12	Surcharge	Prior 2014 Actual
101			**Total Acquisitions**												
102															
103			**CENTRALLY SPONSORED PROJECTS**												
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-		-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-		-
106			**Total Centrally Sponsored Projects**												
107															
108			**INVESTMENT PROJECTS**												
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-	-		-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)		-	-	-	-	-	-	-	-	-		-
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)		-	-	-	-	-	-	-	-	-		-
112	TN	I12-020024	Install New Hill City Pumps ($0.7)		-	-	-	-	-	-	-	-	-		-
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)		-	-	-	-	-	-	-	-	-		-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)		-	-	-	-	-	-	-	-	-		-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)		-	-	-	-	-	-	-	-	-		-
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)		-	-	-	-	-	-	-	-	-		-
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	6,307,541	6,312,036	6,312,498	6,105,537	6,105,537	6,103,569	6,103,569	6,103,569	6,103,569	QIIP	-
118	TN	I26-020028		320100	2,101,854	2,103,406	2,103,566	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	QIIP	-
119	TN	I26-020028		346190	525	677	693	207,335	207,335	207,335	207,335	207,335	207,335	QIIP	
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	-	-	1,033	-	-	-	-	-	-	SEC	-
121	TN	I26-020032		304300	7,113,244	4,139,380	4,140,413	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	SEC	-
122	TN	I26-020032		304400	-	-	-	-	-	-	-	-	-	SEC	-
123	TN	I26-020032		304500	-	1,062,411	1,063,444	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	SEC	-
124	TN	I26-020032		320100	8,421,320	10,332,774	10,333,807	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	SEC	-
125	TN	I26-020032		330200	-	-	1,033	-	-	-	-	-	-	SEC	-
126	TN	I26-020032		347000	5,943	5,943	6,976	5,946	5,946	5,946	5,946	5,946	5,946	SEC	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)		-	-	-	-	-	-	-	-	-		-
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)		-	-	-	-	-	-	-	-	-	EDI	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)		-	-	-	-	-	-	-	-	-		-
130	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-	-		-
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-	-		-
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-	-	SEC	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-	-	SEC	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-	-	SEC	-
135					-	-	-	-	-	-	-	-	-		
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	-	-	-	63,811	SEC	
137	TN	I26-050002		346190	-	-	-	-	-	-	-	-	286,295	SEC	
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-	-	QIIP	
139	TN	I26-000001		320200	-	-	-	-	-	-	-	-	-	QIIP	
140	TN	I26-000001		331001	-	-	-	-	-	-	-	-	-	QIIP	
141	TN	I26-000001		340200	-	-	-	-	-	-	-	-	-	QIIP	
142															
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a $40 typo for the SEC rider total amount.											Total DV Included:	
143					$ 47,381,221	$ 47,826,726	$ 49,115,904	$ 49,354,488	$ 50,654,294	$ 50,893,383	$ 51,882,483	$ 53,861,431	$ 57,758,447		$ 6,823,293
144															
145			**Total DV Excluded:**		$ 47,381,221	$ 47,826,726	$ 49,115,904	$ 49,354,488	$ 50,654,294	$ 50,893,383	$ 51,882,483	$ 53,861,431	$ 57,758,447		$ 6,823,293
146															
147			**Total Surcharge Amt:**		$ 47,381,221	$ 47,826,726	$ 49,115,904	$ 49,354,488	$ 50,654,294	$ 50,893,383	$ 51,882,483	$ 53,861,431	$ 57,758,447		$ 6,823,293
148															
149			**SEC Total:**		$ 21,920,180	$ 22,025,416	$ 22,039,113	$ 22,082,662	$ 22,356,499	$ 22,366,992	$ 22,371,711	$ 23,281,924	$ 24,783,741		$ 1,153,147
150															
151			**EDI Total:**		$ 890,567	$ 910,234	$ 918,362	$ 909,818	$ 909,818	$ 909,818	$ 1,204,678	$ 1,208,995	$ 1,221,435		$ 62,504
152															
153			**QIIP Total:**		$ 24,570,473	$ 24,891,077	$ 26,158,429	$ 26,362,008	$ 27,387,977	$ 27,616,573	$ 28,306,094	$ 29,370,511	$ 31,753,270		$ 5,607,642

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Actual Net Investment & Tax Depreciation Calculation 2017

Line #		Business Unit No.	Project Title	Account	Prior 2015 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y1 Tax Depreciation	Y2 Tax Depreciation	Y3 Tax Depreciation	Y4 Tax Depreciation	Total Tax Depreciation
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	$ -	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
3	TN	**DV**		333000	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
4	TN	**DV**		335000	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
5															
6	TN	A	Mains - New	331001	456,264	25 yr	0.02	0.04	0.04	0.04	6,157	5,653	18,251	-	30,060
7	TN	A		333000	3,176	25 yr	0.02	0.04	0.04	0.04	34	103	127	-	264
8	TN	A		334300	-	25 yr	0.02	0.04	0.04	0.04	-	727	-	-	727
9	TN	A		335000	11,329	25 yr	0.02	0.04	0.04	0.04	576	535	453	-	1,564
10															
11	TN	B	Mains - Replaced / Restored	331001	1,796,068	25 yr	0.02	0.04	0.04	0.04	49,607	29,052	39,643	32,199	150,502
12	TN	B		333000	171,623	25 yr	0.02	0.04	0.04	0.04	6,182	250	5,978	887	13,297
13	TN	B		335000	25,909	25 yr	0.02	0.04	0.04	0.04	1,681	278	(55)	1,091	2,995
14															
15	TN	C	Mains - Unscheduled	331001	1,880,706	25 yr	0.02	0.04	0.04	0.04	36,905	91,125	36,064	39,164	203,257
16	TN	C		335000	-	25 yr	0.02	0.04	0.04	0.04	-	199	-	-	199
17															
18	TN	D	Mains - Relocated	331001	1,415,151	25 yr	0.02	0.04	0.04	0.04	7,819	(14,524)	53,839	2,767	49,901
19	TN	D		333000	1,328	25 yr	0.02	0.04	0.04	0.04	341	0	42	12	394
20	TN	D		335000	7,286	25 yr	0.02	0.04	0.04	0.04	576	175	291	-	1,043
21															
22	TN	E	Hydrants, Valves, and Manholes - New	331001	108,049	25 yr	0.02	0.04	0.04	0.04	822	1,579	3,365	957	6,723
23	TN	E		335000	30,189	25 yr	0.02	0.04	0.04	0.04	208	306	(335)	1,543	1,722
24															
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	121,273	25 yr	0.02	0.04	0.04	0.04	1,011	781	3,992	859	6,642
26	TN	F		335000	410,751	25 yr	0.02	0.04	0.04	0.04	2,282	3,834	7,666	8,764	22,546
27															
28	TN	G	Services and Laterals - New	333000	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
29															
30	TN	H	Services and Laterals - Replaced	333000	871,492	25 yr	0.02	0.04	0.04	0.04	11,864	16,314	17,160	17,700	63,037
31	TN	H		334100	-	25 yr	0.02	0.04	0.04	0.04	241	199	-	-	440
32															
33	TN	I	Meters - New	334100	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
34	TN	I		334200	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
35															
36	TN	J	Meters - Replaced	334100	278,825	25 yr	0.02	0.04	0.04	0.04	6,045	663	9,429	1,724	17,860
37	TN	J		334200	1,492,760	25 yr	0.02	0.04	0.04	0.04	29,030	34,808	34,975	24,735	123,548
38															
39	TN	K	ITS Equipment and Systems	340200	-	5 yr	0.2	0.32	0.192	0.1152	-	-	-	-	-
40															
41	TN	L	SCADA Equipment and Systems	320100	268,337	25 yr	0.02	0.04	0.04	0.04	-	-	-	10,733	10,733
42	TN	L		340200	(0)	5 yr	0.2	0.32	0.192	0.1152	1,204	15,786	(3,303)	1,982	15,669
43	TN	L		346100	41,119	5 yr	0.2	0.32	0.192	0.1152	-	(0)	(3,112)	6,604	3,492
44	TN	L		346190	436,754	5 yr	0.2	0.32	0.192	0.1152	31,843	41,865	56,043	16,688	146,440
45															
46	TN	M	Security Equipment and Systems	304100		39 yr	0.01282	0.02564	0.02564	0.02564	260	-	-	-	260
47	TN	M		304200		39 yr	0.01282	0.02564	0.02564	0.02564	-	-	-	-	-
48	TN	M		304300	131,615	39 yr	0.01282	0.02564	0.02564	0.02564	1,613	1,520	3,375	-	6,508
49	TN	M		304400	-	39 yr	0.01282	0.02564	0.02564	0.02564	68	1,123	-	-	1,191
50	TN	M		304500	6,193	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	-	159	159
51				340200		5 yr	0.2	0.32	0.192	0.1152	1,128	-	-	-	1,128
52															
53	TN	N	Offices and Operations Centers	304500	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	-	-	-
54															
55	TN	O	Vehicles	341100	-	5 yr	0.2	0.32	0.192	0.1152	-	-	-	-	-
56	TN	O		341200	-	5 yr	0.2	0.32	0.192	0.1152	-	-	-	-	-
57	TN	O		341300	-	5 yr	0.2	0.32	0.192	0.1152	-	-	-	-	-
58															
59	TN	P	Tools and Equipment	343000	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
60															
61	TN	Q	Process Plant Facilities and Equipment	304100	122,766	39 yr	0.01282	0.02564	0.02564	0.02564	6,072	2,967	(243)	3,390	12,187
62	TN	Q		304200		39 yr	0.01282	0.02564	0.02564	0.02564	5,874	9,620	-	-	15,495
63	TN	Q		304300	7,125	39 yr	0.01282	0.02564	0.02564	0.02564	1,673	368	183	-	2,224
64	TN	Q		304400	25,654	39 yr	0.01282	0.02564	0.02564	0.02564	-	1	658	-	658
65	TN	Q		304500	27,713	39 yr	0.01282	0.02564	0.02564	0.02564	430	-	711	-	1,140
66	TN	Q		304600		39 yr	0.01282	0.02564	0.02564	0.02564	96	-	-	-	96
67	TN	Q		304700	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	-	-	-
68	TN	Q		306000	-	25 yr	0.02	0.04	0.04	0.04	-	970	-	-	970
69	TN	Q		309000	9,862	25 yr	0.02	0.04	0.04	0.04	-	-	-	394	394
70	TN	Q		310000	25,066	25 yr	0.02	0.04	0.04	0.04	289	-	-	1,003	1,292

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Line #		Business Unit No.	Project Title	Account	Prior 2015 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y1 Tax Depreciation	Y2 Tax Depreciation	Y3 Tax Depreciation	Y4 Tax Depreciation	Total Tax Depreciation
71	TN	Q		311200	18,849	25 yr	0.02	0.04	0.04	0.04	406	89	754	-	1,249
72	TN	Q		311520	465,043	25 yr	0.02	0.04	0.04	0.04	17,667	15,501	13,968	4,634	51,770
73	TN	Q		320100	1,806,356	25 yr	0.02	0.04	0.04	0.04	15,465	2,560	57,206	15,049	90,279
74	TN	Q		320200	693,894	25 yr	0.02	0.04	0.04	0.04	4,545	86	27,756	-	32,388
75	TN	Q		330000	-	25 yr	0.02	0.04	0.04	0.04	474	-	-	-	474
76	TN	Q		331001	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
77	TN	Q		334100	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
78	TN	Q		340200	-	5 yr	0.2	0.32	0.192	0.1152	-	-	-	-	-
79	TN	Q		340300		3 yr	0.3333	0.3333	0.3334	0	33,139	-	-	-	33,139
80	TN	Q		340330		3 yr	0.3333	0.3333	0.3334	0	326	-	-	-	326
81	TN	Q		343000	-	25 yr	0.02	0.04	0.04	0.04	-	132	-	-	132
82	TN	Q		344000	-	25 yr	0.02	0.04	0.04	0.04	69	58	-	-	127
83	TN	Q		345000	41,485	25 yr	0.02	0.04	0.04	0.04	-	-	1,659	-	1,659
84	TN	Q		346190	3,502	5 yr	0.2	0.32	0.192	0.1152	520	-	672	-	1,193
85	TN	Q		347000	7,793	25 yr	0.02	0.04	0.04	0.04	-	-	312	-	312
86															
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(778)	39 yr	0.01282	0.02564	0.02564	0.02564	-	20	(20)	-	-
88	TN	R		304301	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	32,068	-	-	32,068
89	TN	R		320100	2,310,463	25 yr	0.02	0.04	0.04	0.04	-	(82,021)	(1,071)	93,489	10,397
90	TN	R		320200	-	25 yr	0.02	0.04	0.04	0.04	-	2,110	-	-	2,110
91	TN	R		330000	567,580	25 yr	0.02	0.04	0.04	0.04	-	(21,781)	21,790	913	922
92	TN	R		330003	46,367	25 yr	0.02	0.04	0.04	0.04	12,043	11,672	1,855	0	25,570
93	TN	R		330100	-	25 yr	0.02	0.04	0.04	0.04	-	3,624	-	-	3,624
94	TN	R		330200	-	25 yr	0.02	0.04	0.04	0.04	9,701	-	-	-	9,701
95															
96	TN	S	Engineering Studies	331001	-	25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
97			**Total Recurring Projects**												
98															
99			**ACQUISITIONS**												
100															

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Actual Net Investment & Tax Depreciation Calculation 2017

Line #		Business Unit No.	Project Title	Account	Prior 2015 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y1 Tax Depreciation	Y2 Tax Depreciation	Y3 Tax Depreciation	Y4 Tax Depreciation	Total Tax Depreciation
101			**Total Acquisitions**												
102															
103			**CENTRALLY SPONSORED PROJECTS**												
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	3 yr	0.3333	0.3333	0.3334	0	-	-	-		-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	3 yr	0.3333	0.3333	0.3334	0	-	-	-		-
106			**Total Centrally Sponsored Projects**												
107															
108			**INVESTMENT PROJECTS**												
109	TN	I26-020016	Meter shop Building Additions		-										
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)		-										
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)		-										
112	TN	I12-020024	Install New Hill City Pumps ($0.7)		-										
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)		-										
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)		-										
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)		-										
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)		-										
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	-	39 yr	0.01282	0.02564	0.02564	0.02564	(2,395)	161,286	-	-	158,891
118	TN	I26-020028		320100	-	25 yr	0.02	0.04	0.04	0.04	242	83,872	-	-	84,114
119	TN	I26-020028		346190		5 yr	0.2	0.32	0.192	0.1152	41,467	-	-	-	41,467
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	-	39 yr	0.01282	0.02564	0.02564	0.02564	(187)	374	-	-	187
121	TN	I26-020032		304300	-	39 yr	0.01282	0.02564	0.02564	0.02564	48,038	10,117	-	-	58,155
122	TN	I26-020032		304400	-	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	-	-	-
123	TN	I26-020032		304500	9,374,098	39 yr	0.01282	0.02564	0.02564	0.02564	(103,092)	(6,927)	240,352	-	130,332
124	TN	I26-020032		320100	5,603,877	25 yr	0.02	0.04	0.04	0.04	86,960	15,386	224,155	-	326,502
125	TN	I26-020032		330200	46,777	25 yr	0.02	0.04	0.04	0.04	(909)	(54)	1,871	-	909
126	TN	I26-020032		347000	18,711	25 yr	0.02	0.04	0.04	0.04	(252)	(7)	748	-	490
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)		-										
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)		-										
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)		-										
130	TN	I26-020036	New Office Building		-										
131	TN	I26-020022	Post Acquisition BD Capex		-										
132	TN	I26-020038	Retire Basin 1		-										
133	TN	I26-020039	Basin 2 Tube Settlers		-										
134	TN	I26-020040	Chlorine Gas Conversion		-										
135															
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100		25 yr	0.02	0.04	0.04	0.04	1,276	-	-	-	1,276
137	TN	I26-050002		346190		5 yr	0.2	0.32	0.192	0.1152	57,259	-	-	-	57,259
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520		25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
139	TN	I26-000001		320200		25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
140	TN	I26-000001		331001		25 yr	0.02	0.04	0.04	0.04	-	-	-	-	-
141	TN	I26-000001		340200		5 yr	0.2	0.32	0.192	0.1152	-	-	-	-	-
142															
			*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a $40 typo for the SEC rider total amount.												
143					**$ 31,188,399**						**$ 434,693**	**$ 474,440**	**$ 877,201**	**$ 287,443**	**$ 2,073,777**
144															
145			**Total DV Excluded:**		**$ 31,188,399**						**$ 434,693**	**$ 474,440**	**$ 877,201**	**$ 287,443**	**$ 2,073,777**
146															
147			**Total Surcharge Amt:**		**$ 31,188,399**						**$ 434,693**	**$ 474,440**	**$ 877,201**	**$ 287,443**	**$ 2,073,777**
148															
149			**SEC Total:**		**$ 19,182,588**						**$ 212,255**	**$ 111,536**	**$ 623,763**	**$ 60,637**	**$ 1,008,192**
150															
151			**EDI Total:**		**$ 609,007**						**$ 7,797**	**$ 8,903**	**$ 21,860**	**$ 2,500**	**$ 41,060**
152															
153			**QIIP Total:**		**$ 11,396,805**						**$ 214,640**	**$ 354,001**	**$ 231,578**	**$ 224,306**	**$ 1,024,524**

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate (1)	Prior Year Period 11 Spend (1)	Prior Year Period 12 Spend (1)	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced (1)
100		I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%				5,903,877
101		I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%				46,777
102		I26-020032		347000	Misc Equipment		11/1/2015	6.33%				18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	100.0%	11/30/2017	1.25%				-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	12/31/2020					-
105	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					-
106	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020					-
107	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	100.0%	12/31/2017	2.45%				-
108	TN	I26-020042	Pumping Auxiliary Power ($1.4)			100.0%	6/30/2018					-
109	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			100.0%	12/31/2020					-
110	TN	I26-020044	New Raw Water Intake Citico ($13)			100.0%	6/30/2022					-
111	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			100.0%	6/30/2018					-
112	TN	I26-020046	New Field Services Facility ($4.5)			100.0%	12/31/2020					-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			100.0%	12/31/2021					-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018			100.0%	4/30/2018					-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			100.0%	12/31/2021					-
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18			100.0%	4/30/2018					-
117	TN	I26-020002	Post Acquisition BD Capex			100.0%						-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-
120	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-
122												
123			(1) From Docket #16-00126 which was approved on 6/2/2017.		**Total DV Included:**							**$ 47,812,242**
124			(2) From prior docket #s and sourced accounts.									
125			(3) From actual or estimated in-service data provided by the company.		**Total DV Excluded:**							**$ 47,071,442**
126			(4) Tax depreciation rates utilized by the company.									
127					**Total Surcharge Amt:**							**$ 44,883,117**
128												
129					**SEC Total:**							**$ 20,917,588**
130												
131					**EDI Total:**							**$ 898,162**
132												
133					**QIIP Total:**							**$ 23,067,368**
134												

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period 1	2	3	4	5	6
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	$ 780,681	$ 818,881	$ 841,164	$ 885,731	$ 974,864	$ 1,095,831
3	TN	**DV**		333000	Services	18,802	19,722	20,258	21,332	23,478	26,392
4	TN	**DV**		335000	Hydrants	17,984	18,864	19,378	20,404	22,458	25,244
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	713,752	773,752	868,752	953,752	997,085	1,005,419
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,745,892	2,848,091	3,032,044	3,261,977	3,537,889	3,829,129
11	TN	B		333000	Services	200,078	203,140	208,651	215,539	223,805	232,531
12	TN	B		335000	Hydrants	28,853	29,170	29,740	30,452	31,308	32,210
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	2,923,755	3,076,147	3,215,204	3,311,343	3,364,562	3,415,897
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,700,991	1,700,991	1,700,991	1,700,991	1,711,680	1,733,058
17	TN	D		333000	Services	2,813	2,813	2,813	2,813	2,869	2,980
18	TN	D		335000	Hydrants	17,091	17,091	17,091	17,091	17,458	18,191
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	137,399	139,710	143,561	146,642	151,263	155,115
21	TN	E		335000	Hydrants	50,839	52,465	55,175	57,342	60,594	63,303
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	294,343	300,753	313,573	336,008	355,238	380,558
24	TN	F		335000	Hydrants	507,681	511,271	518,451	531,016	541,786	555,967
25											
26	TN	G	Services and Laterals - New	333000	Services	560,550	609,051	680,802	760,303	847,554	951,305
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	1,131,393	1,151,194	1,180,896	1,222,499	1,264,101	1,316,604
29											
30	TN	I	Meters - New	334100	Meters	125,126	131,611	141,339	155,606	169,873	191,923
31	TN	I		334200	Meter Installations	69,774	73,391	78,815	86,771	94,727	107,022
32											
33	TN	J	Meters - Replaced	334100	Meters	892,208	958,992	1,047,961	1,136,929	1,270,269	1,403,608
34	TN	J		334200	Meter Installations	1,725,423	1,750,755	1,784,501	1,818,248	1,868,825	1,919,402
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,133,609	1,277,917	1,382,982	1,532,864	1,604,097	1,721,034
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	260,000	260,000	260,000	318,333	376,667	435,000
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	206,193	206,193	206,193	231,193	256,193	256,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	40,000	40,000	45,000	45,000	45,000	50,000
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	64,269	64,269	64,269	64,269	83,810	103,352
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	211,788	211,788	211,788	211,788	276,183	340,578
50	TN	O		341300	Transportation Equip Autos	56,943	56,943	56,943	56,943	74,257	91,571

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

Tennessee American Water Company
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Safety and Environmental Compliance Rider

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						1	2	3	4	5	6
100		I26-020032		320100	WT Equip Non-Media	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777	46,777	46,777	46,777	46,777	46,777
102		I26-020032		347000	Misc Equipment	18,711	18,711	18,711	18,711	18,711	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	-
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
105	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-
106	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
107	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	-	-	-	-	-	-
108	TN	I26-020042	Pumping Auxiliary Power ($1.4)			-	-	-	-	-	-
109	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			-	-	-	-	-	-
110	TN	I26-020044	New Raw Water Intake Citico ($13)			-	-	-	-	-	-
111	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			-	-	-	-	-	-
112	TN	I26-020046	New Field Services Facility ($4.5)			-	-	-	-	-	-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			-	-	-	-	-	-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018			-	-	-	-	-	-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			-	-	-	-	-	-
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18			-	-	-	-	-	-
117	TN	I26-020002	Post Acquisition BD Capex			-	-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	-	-	-	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-	-	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-	-	-	-	-
122											
123			(1) From Docket #16-00126 which was approved on 6/2/2017.		**Total DV Included:**						
124			(2) From prior docket #s and sourced accounts.								
125			(3) From actual or estimated in-service data provided by the company.		**Total DV Excluded:**						
126			(4) Tax depreciation rates utilized by the company.								
127					**Total Surcharge Amt:**						
128											
129					**SEC Total:**						
130											
131					**EDI Total:**						
132											
133					**QIIP Total:**						
134											

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
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Description TN BP 2017-2021 SCEP

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

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

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						7	8	9	10	11	12
100		I26-020032		320100	WT Equip Non-Media	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877	5,903,877
101		I26-020032		330200	Ground Level Tanks	46,777	46,777	46,777	46,777	46,777	46,777
102		I26-020032		347000	Misc Equipment	18,711	18,711	18,711	18,711	18,711	18,711
103	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	2,001,711
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
105	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-
106	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
107	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	-	-	-	-	-	-
108	TN	I26-020042	Pumping Auxiliary Power ($1.4)			-	-	-	-	-	-
109	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			-	-	-	-	-	-
110	TN	I26-020044	New Raw Water Intake Citico ($13)			-	-	-	-	-	-
111	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			-	-	-	-	-	-
112	TN	I26-020046	New Field Services Facility ($4.5)			-	-	-	-	-	-
113	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			-	-	-	-	-	-
114	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018			-	-	-	-	-	-
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			-	-	-	-	-	-
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18			-	-	-	-	-	-
117	TN	I26-020002	Post Acquisition BD Capex			-	-	-	-	-	-
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	-	-	-	-
120	TN	I26-000001		311520	Pumping Equipment SOS	-	-	-	-	-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	-	-	-	-	-	-
122											
123			(1) From Docket #16-00126 which was approved on 6/2/2017.		**Total DV Included:**						**62,549,109**
124			(2) From prior docket #s and sourced accounts.								
125			(3) From actual or estimated in-service data provided by the company.		**Total DV Excluded:**						**60,808,309**
126			(4) Tax depreciation rates utilized by the company.								
127					**Total Surcharge Amt:**						**55,301,024**
128											
129					**SEC Total:**						**21,752,587**
130											
131					**EDI Total:**						**3,284,273**
132											
133					**QIIP Total:**						**30,264,164**
134											

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2017 Average Plant in Service	2017 Average Retires (Replacement Projects Only) (1)	2017 Average CIAC (1)	2017 Depreciation Expense	2017 Cost of Removal Less Salvage (1)
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		$ 1,135,010	$ -		$ 14,188	$ -
3	TN	**DV**		333000	Services		27,335	-		303	-
4	TN	**DV**		335000	Hydrants		26,147	-		601	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	EDI	926,188	-		11,577	-
7		A		333000	Services	EDI	3,176	-		35	-
8		A		335000	Hydrants	EDI	11,329	-		261	-
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	3,860,434	(96,899)		47,044	204,569
11	TN	B		333000	Services	QIIP	233,468	(612)		2,585	63,791
12	TN	B		335000	Hydrants	QIIP	32,307	(1,968)		698	1,370
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	3,383,689	(99,015)		41,058	339,844
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	1,745,391	(96,387)		20,613	98,876
17	TN	D		333000	Services	QIIP	3,044	(15)		34	49,399
18	TN	D		335000	Hydrants	QIIP	18,614	(65,101)		(1,069)	680
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	157,882	-		1,974	-
21	TN	E		335000	Hydrants	EDI	65,250	(882)		1,480	933
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	396,770	(7,638)		4,864	61,656
24	TN	F		335000	Hydrants	QIIP	565,047	(27,793)		12,357	17,992
25											
26	TN	G	Services and Laterals - New	333000	Services		943,744	-	(110,941)	9,244	-
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	QIIP	1,314,491	(5,191)		14,533	362,381
29											
30	TN	I	Meters - New	334100	Meters		190,322	-		14,217	-
31	TN	I		334200	Meter Installations		106,130	-		2,897	-
32											
33	TN	J	Meters - Replaced	334100	Meters	QIIP	1,420,636	(1,741)		105,991	91,441
34	TN	J		334200	Meter Installations	QIIP	1,925,861	(6,244)		52,406	483,304
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1,769,513	-		38,752	-
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	268,337	(12,365)		2,790	5,933
39		L		340200	Computer & Peripheral Equipment	SEC	367,692	(60,738)		6,722	228
40		L		346100	Comm Equip Non-Telephone	SEC	41,119	-		1,731	-
41		L		346190	Remote Control & Instrument	SEC	436,754	(5,784)		18,144	521
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	SEC	131,615	-		5,409	-
44		M		304500	Structures & Improvement - General	SEC	269,783	(28,215)		2,730	35
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		48,077	-		543	-
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		28,065	-		4,490	-
49	TN	O		341200	Transportation Equip Hvy Duty Trucks		92,483	-		15,371	-
50	TN	O		341300	Transportation Equip Autos		24,866	-		2,830	-

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51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		143,250	-		9,870	-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	122,766	-		2,431	117
55	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(6,236)		(123)	10,444
56	TN	Q		304300	Struct & Imp-Treatment	SEC	7,125	(5,522)		66	212
57		Q		304400	Struct & Imp-Treatment-T&D	SEC	25,654	-		546	-
58		Q		304500	Structures & Improvement - General	SEC	27,713	-		313	277
59		Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(5,388)		(39)	1
60		Q		309000	Supply Mains	SEC	9,862	-		184	-
61		Q		310000	Power Generation Equip	SEC	25,066	-		3,091	115
62		Q		311200	Pump Eqp Electric	SEC	18,849	(14,512)		106	749
63		Q		311520	Pumping Equipment SOS	SEC	716,584	(52,601)		12,151	5,518
64		Q		320100	WT Equip Non-Media	SEC	2,495,926	(171,892)		25,332	68,311
65		Q		320200	Water Trmt Equip Filter Media	SEC	693,894	(341,782)		118,627	415,812
66		Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)		(0)	-
67		Q		331001	Transmission & Distribution Mains	SEC	-	-		-	-
68		Q		334100	Meters	SEC	-	-		-	-
69		Q		340200	Computer & Peripheral Equipment	SEC	255,166	(38,496)		4,745	250
70		Q		343000	Tools, Shop, Garage Equipment	SEC	-	-		-	-
71		Q		344000	Laboratory Equipment	SEC	-	(147,686)		(1,492)	12
72		Q		345000	Power Operated Equipment	SEC	41,485	-		2,916	-
73		Q		346190	Remote Control & Instrument	SEC	3,502	-		147	-
74		Q		347000	Misc Equipment	SEC	7,793	-		493	2,546
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(778)	(94,900)		(3,932)	-
77		R		320100	WT Equip Non-Media	QIIP	2,310,463	-		25,184	-
78		R		330000	Dist Reservoirs & Standpipes	QIIP	567,580	-		11,806	0
79		R		330003	Tank Repainting	QIIP	210,384	-		23,311	-
80		R		330200	Ground Level Tanks	QIIP	-	(446)		(12)	977
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		25,000	-		313	-
83			**Total Recurring Projects**								
84											
85			**ACQUISITIONS**								
86											
87			**Total Acquisitions**								
88											
89			**CENTRALLY SPONSORED PROJECTS**								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
92			**Total Centrally Sponsored Projects**								
93											
94			**INVESTMENT PROJECTS**								
95	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)			SEC	-			-	
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			EDI	-			-	
97	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	320100	WT Equip Non-Media	QIIP	8,249,997	(42,385)		89,463	850,267
98	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304400	Struct & Imp-T&D	SEC	-			-	
99		I26-020032		304500	Structures & Improvement - General	SEC	9,374,098	(68,969)		105,148	1,771,758

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2017 Average Plant in Service	2017 Average Retires (Replacement Projects Only) (1)	2017 Average CIAC (1)	2017 Depreciation Expense	2017 Cost of Removal Less Salvage (1)
100		I26-020032		320100	WT Equip Non-Media	SEC	5,903,877	(305)		64,349	7,834
101		I26-020032		330200	Ground Level Tanks	SEC	46,777			1,282	
102		I26-020032		347000	Misc Equipment	SEC	18,711			1,184	
103	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	EDI	153,978	(3,625)		1,879	11,494
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	SEC	-			-	
105	TN	I26-020039	Basin 2 Tube Settlers			SEC	-			-	
106	TN	I26-020040	Chlorine Gas Conversion			SEC	-			-	
107	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	QIIP	-			-	
108	TN	I26-020042	Pumping Auxiliary Power ($1.4)			SEC	-			-	
109	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			QIIP	-			-	
110	TN	I26-020044	New Raw Water Intake Citico ($13)			SEC	-			-	
111	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			QIIP	-			-	
112	TN	I26-020046	New Field Services Facility ($4.5)				-			-	
113	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			SEC	-			-	
114	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018			SEC	-			-	
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			SEC	-			-	
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18			SEC	-			-	
117	TN	I26-020002	Post Acquisition BD Capex				-			-	
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-			-	
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	-			-	
120	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	-			-	
121	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	-			-	
122											
123			(1) From Docket #16-00126 which was approved on 6/2/2017.		**Total DV Included:**		**$ 53,425,287**	**$ (1,511,329)**	**$ (110,941)**	**$ 956,742**	**$ 4,929,648**
124			(2) From prior docket #s and sourced accounts.								
125			(3) From actual or estimated in-service data provided by the company.		**Total DV Excluded:**		**$ 52,236,794**	**$ (1,511,329)**	**$ (110,941)**	**$ 941,650**	**$ 4,929,648**
126			(4) Tax depreciation rates utilized by the company.								
127					**Total Surcharge Amt:**		**$ 48,865,346**	**$ (1,511,329)**	**$ -**	**$ 843,123**	**$ 4,929,648**
128											
129					**SEC Total:**		**$ 21,310,147**	**$ (960,489)**	**$ -**	**$ 378,984**	**$ 2,290,674**
130											
131					**EDI Total:**		**$ 1,317,802**	**$ (4,507)**	**$ -**	**$ 17,207**	**$ 12,427**
132											
133					**QIIP Total:**		**$ 26,237,397**	**$ (546,333)**	**$ -**	**$ 446,932**	**$ 2,626,547**
134											

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation (1)	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	$ 47,399	33,211	0.39225	(13,027)
3	TN	**DV**		333000	Services	25 yr	0.02	0.04	0.04	0.04	1,142	838	0.39225	(329)
4	TN	**DV**		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,092	491	0.39225	(192)
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	34,017	22,439	0.39225	(8,802)
7		A		333000	Services	25 yr	0.02	0.04	0.04	0.04	127	92	0.39225	(36)
8		A		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	453	193	0.39225	(76)
9														
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	156,437	109,392	0.39225	(42,909)
11	TN	B		333000	Services	25 yr	0.02	0.04	0.04	0.04	9,399	6,815	0.39225	(2,673)
12	TN	B		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,299	601	0.39225	(236)
13														
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	132,343	91,285	0.39225	(35,806)
15														
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	69,964	49,351	0.39225	(19,358)
17	TN	D		333000	Services	25 yr	0.02	0.04	0.04	0.04	123	89	0.39225	(35)
18	TN	D		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	750	1,819	0.39225	(713)
19														
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	6,369	4,396	0.39225	(1,724)
21	TN	E		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	2,648	1,168	0.39225	(458)
22														
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	16,570	11,706	0.39225	(4,591)
24	TN	F		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	22,993	10,636	0.39225	(4,172)
25														
26	TN	G	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	0.04	37,792	28,548	0.39225	(11,198)
27														
28	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	0.02	0.04	0.04	0.04	52,830	38,296	0.39225	(15,022)
29														
30	TN	I	Meters - New	334100	Meters	25 yr	0.02	0.04	0.04	0.04	7,689	(6,528)	0.39225	2,561
31	TN	I		334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	4,287	1,390	0.39225	(545)
32														
33	TN	J	Meters - Replaced	334100	Meters	25 yr	0.02	0.04	0.04	0.04	57,490	(48,501)	0.39225	19,025
34	TN	J		334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	77,287	24,881	0.39225	(9,760)
35														
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	638,152	599,399	0.39225	(235,114)
37														
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	10,733	7,943	0.39225	(3,116)
39		L		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	116,879	110,156	0.39225	(43,209)
40		L		346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	0.1152	3,492	1,761	0.39225	(691)
41		L		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	72,731	54,587	0.39225	(21,412)
42														
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	3,375	(2,035)	0.39225	798
44		M		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	7,082	4,352	0.39225	(1,707)
45														
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	1,218	675	0.39225	(265)
47														
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	40,831	36,341	0.39225	(14,255)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	134,552	119,181	0.39225	(46,749)
50	TN	O		341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	0.1152	36,177	33,347	0.39225	(13,080)

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

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

Line #		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation (1)	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
51														
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	5,300	(4,570)	0.39225	1,793
53														
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	3,148	717	0.39225	(281)
55	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	-	123	0.39225	(48)
56	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	183	117	0.39225	(46)
57		Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	658	111	0.39225	(44)
58		Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	711	397	0.39225	(156)
59		Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	-	39	0.39225	(15)
60		Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	394	210	0.39225	(82)
61		Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	1,003	(2,088)	0.39225	819
62		Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	754	648	0.39225	(254)
63		Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	28,989	16,838	0.39225	(6,605)
64		Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	100,730	75,398	0.39225	(29,575)
65		Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	27,756	(90,871)	0.39225	35,644
66		Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	-	0	0.39225	(0)
67		Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
68		Q		334100	Meters	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
69		Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	88,733	83,988	0.39225	(32,944)
70		Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
71		Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	-	1,492	0.39225	(585)
72		Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	1,659	(1,257)	0.39225	493
73		Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	672	525	0.39225	(206)
74		Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	312	(182)	0.39225	71
75														
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	(20)	3,912	0.39225	(1,535)
77		R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	92,419	67,234	0.39225	(26,373)
78		R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	22,703	10,898	0.39225	(4,275)
79		R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	0.04	24,057	747	0.39225	(293)
80		R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	-	12	0.39225	(5)
81														
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	1,000	688	0.39225	(270)
83			**Total Recurring Projects**											
84														
85			**ACQUISITIONS**											
86														
87			**Total Acquisitions**											
88														
89			**CENTRALLY SPONSORED PROJECTS**											
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334		-	-	0.39225	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate									
92			**Total Centrally Sponsored Projects**											
93														
94			**INVESTMENT PROJECTS**											
95	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)											-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)											
97	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	330,000	240,537	0.39225	(94,351)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-
99		I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	240,352	135,204	0.39225	(53,034)

Tennessee American Water Company
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Economic Development Rider
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation (1)	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
100		I26-020032		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	236,155	171,806	0.39225	(67,391)
101		I26-020032		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	1,871	589	0.39225	(231)
102		I26-020032		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	748	(436)	0.39225	171
103	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	40,034	38,155	0.39225	(14,966)
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-
105	TN	I26-020039	Basin 2 Tube Settlers											
106	TN	I26-020040	Chlorine Gas Conversion											
107	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
108	TN	I26-020042	Pumping Auxiliary Power ($1.4)											
109	TN	I26-020043	Energy Reduction and Efficiency ($0.87)											
110	TN	I26-020044	New Raw Water Intake Citico ($13)											
111	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)											
112	TN	I26-020046	New Field Services Facility ($4.5)											
113	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)											
114	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018											
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)											
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18											
117	TN	I26-020002	Post Acquisition BD Capex											
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
120	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
122														
123			(1) From Docket #16-00126 which was approved on 6/2/2017.		**Total DV Included:**						**$ 3,056,039**	**$ 2,099,296**		**$ (823,449)**
124			(2) From prior docket #s and sourced accounts.											
125			(3) From actual or estimated in-service data provided by the company.		**Total DV Excluded:**						**$ 3,006,407**	**$ 2,064,757**		**$ (809,901)**
126			(4) Tax depreciation rates utilized by the company.											
127					**Total Surcharge Amt:**						**$ 2,099,409**	**$ 1,256,286**		**$ (492,778)**
128														
129					**SEC Total:**						**$ 949,119**	**$ 570,134**		**$ (223,635)**
130														
131					**EDI Total:**						**$ 83,649**	**$ 66,442**		**$ (26,062)**
132														
133					**QIIP Total:**						**$ 1,066,642**	**$ 619,710**		**$ (243,081)**
134														

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation (1)	Average Depreciation Deferred Tax (DTA, (DTL)) (1)
51								
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(7,304)	1,355
53								
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		(6,841)	(704)
55	TN	Q		304200	Struct & Imp-Pumping		281	(110)
56	TN	Q		304300	Struct & Imp-Treatment		108	(171)
57		Q		304400	Struct & Imp-Treatment-T&D		(862)	(178)
58		Q		304500	Structures & Improvement - General		(643)	(305)
59		Q		304700	Struct & Imp-Store,Shop,Garage		95	(37)
60		Q		309000	Supply Mains		(538)	(176)
61		Q		310000	Power Generation Equip		(9,803)	1,541
62		Q		311200	Pump Eqp Electric		63	(589)
63		Q		311520	Pumping Equipment SOS		(20,688)	(11,528)
64		Q		320100	WT Equip Non-Media		(46,316)	(51,612)
65		Q		320200	Water Trmt Equip Filter Media		(290,727)	92,263
66		Q		330000	Dist Reservoirs & Standpipes		0	(0)
67		Q		331001	Transmission & Distribution Mains		-	-
68		Q		334100	Meters		-	-
69		Q		340200	Computer & Peripheral Equipment		(4,784)	(31,841)
70		Q		343000	Tools, Shop, Garage Equipment		-	-
71		Q		344000	Laboratory Equipment		3,852	(1,413)
72		Q		345000	Power Operated Equipment		(6,396)	1,207
73		Q		346190	Remote Control & Instrument		(232)	(755)
74		Q		347000	Misc Equipment		(1,195)	224
75								
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		9,501	(3,711)
77		R		320100	WT Equip Non-Media		(73,773)	(69,665)
78		R		330000	Dist Reservoirs & Standpipes		(19,283)	(10,511)
79		R		330003	Tank Repainting		(20,017)	2,042
80		R		330200	Ground Level Tanks		37	(13)
81								
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		(156)	(135)
83			**Total Recurring Projects**					
84								
85			**ACQUISITIONS**					
86								
87			**Total Acquisitions**					
88								
89			**CENTRALLY SPONSORED PROJECTS**					
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			
92			**Total Centrally Sponsored Projects**					
93								
94			**INVESTMENT PROJECTS**					
95	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)					
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)					
97	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	320100	WT Equip Non-Media		(93,051)	(92,943)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304400	Struct & Imp-T&D		-	-
99		I26-020032		304500	Structures & Improvement - General		(174,239)	(120,211)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation (1)	Average Depreciation Deferred Tax (DTA, (DTL)) (1)
100		I26-020032		320100	WT Equip Non-Media		(104,592)	(139,530)
101		I26-020032		330200	Ground Level Tanks		(2,113)	(639)
102		I26-020032		347000	Misc Equipment		(1,953)	179
103	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	331001	Transmission & Distribution Mains		(940)	(7,483)
104	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT		-	-
105	TN	I26-020039	Basin 2 Tube Settlers					
106	TN	I26-020040	Chlorine Gas Conversion					
107	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric		-	-
108	TN	I26-020042	Pumping Auxiliary Power ($1.4)					
109	TN	I26-020043	Energy Reduction and Efficiency ($0.87)					
110	TN	I26-020044	New Raw Water Intake Citico ($13)					
111	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)					
112	TN	I26-020046	New Field Services Facility ($4.5)					
113	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)					
114	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018					
115	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)					
116	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18					
117	TN	I26-020002	Post Acquisition BD Capex					
118	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		-	-
119	TN	I26-000001		320200	Water Trmt Equip Filter Media		-	-
120	TN	I26-000001		311520	Pumping Equipment SOS		-	-
121	TN	I26-000001		340200	Computer & Peripheral Equipment		-	-
122								
123			(1) From Docket #16-00126 which was approved on 6/2/2017.		**Total DV Included:**	See note under DV above	**$ (1,506,063)**	**$ (1,086,627)**
124			(2) From prior docket #s and sourced accounts.					
125			(3) From actual or estimated in-service data provided by the company.		**Total DV Excluded:**		**$ (1,494,555)**	**$ (1,075,595)**
126			(4) Tax depreciation rates utilized by the company.					
127					**Total Surcharge Amt:**		**$ (1,406,192)**	**$ (814,989)**
128								
129					**SEC Total:**		**$ (735,691)**	**$ (413,906)**
130								
131					**EDI Total:**		**$ (24,172)**	**$ (24,268)**
132								
133					**QIIP Total:**		**$ (646,329)**	**$ (376,816)**
134								

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Business Unit	Rider	Business Unit No.	Project Title			2017 1	2	3	4	5	6
Tennessee	**None**	**DV**	**Projects Funded by Others**			**$10,000**	**$10,000**	**$50,000**	**$80,000**	**$150,000**	**$150,000**
Tennessee	EDI	A	Mains - New			55,000	125,000	105,000	25,000		
Tennessee	QIIP	B	Mains - Replaced / Restored			158,367	158,367	253,367	300,867	300,867	300,867
Tennessee	QIIP	C	Mains - Unscheduled			165,932	171,242	80,000	37,174	42,484	74,347
Tennessee	QIIP	D	Mains - Relocated							33,333	33,333
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New				3,937	6,561	5,249	7,873	6,561
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced				10,000	20,000	35,000	30,000	39,500
Tennessee	None	G	Services and Laterals - New			38,750	48,501	71,751	79,501	87,251	103,751
Tennessee	QIIP	H	Services and Laterals - Replaced			9,901	19,801	29,702	41,602	41,602	52,503
Tennessee	None	I	Meters - New				10,101	15,152	22,223	22,223	34,345
Tennessee	QIIP	J	Meters - Replaced			92,115	92,115	122,716	122,716	183,916	183,916
Tennessee	None	K	ITS Equipment and Systems			94,985	144,308	105,065	149,882	71,233	116,937
Tennessee	SEC	L	SCADA Equipment and Systems						58,333	58,333	58,333
Tennessee	SEC	M	Security Equipment and Systems						25,000	25,000	
Tennessee	None	N	Offices and Operations Centers					5,000			5,000
Tennessee	None	O	Vehicles							101,250	101,250
Tennessee	None	P	Tools and Equipment			12,083	12,083	12,083	24,167	17,083	16,167
Tennessee	SEC	Q	Process Plant Facilities and Equipment				18,113	32,377	62,566	68,604	26,340
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting								
Tennessee	None	S	Engineering Studies				5,000	5,000	5,000	5,000	5,000
			Total Recurring Projects			627,133	818,569	863,774	994,280	1,096,054	1,158,151
			INVESTMENT PROJECTS	**Total**	**In Service Date**						
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays ($0.6)		12/31/2017						
Tennessee	SEC	I26-020042	Pumping Auxiliary Power ($1.4)		6/30/2018						
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency ($0.87)		12/31/2020						
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)		7/31/2019						
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)		11/30/2017			16,545	126,937	166,237	222,293
Tennessee	SEC	I26-020044	New Raw Water Intake Citico ($13)		6/30/2022						
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell ($2)		12/31/2021						
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)		12/31/2020						
Tennessee	QIIP	I26-020039	Basin 2 Tube Settlers ($3.5)		12/31/2019						
Tennessee	SEC	I26-020040	Chlorine Gas Conversion ($4.5)		4/1/2020						
Tennessee	QIIP	I26-020045	Renovate Filter Bldg 3 ($0.75)		6/30/2018						
Tennessee	None	I26-020046	New Field Services Facility ($4.5)		12/31/2020						
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018		4/30/2018						
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)		12/31/2021						
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18		4/30/2018						
Tennessee	No	I26-000002	Post Acquisition BD Capex								
			Total Investment Projects					**$16,545**	**$126,937**	**$166,237**	**$222,293**
			Total Investment and Centrally Sponsored Projects					**$16,545**	**$126,937**	**$166,237**	**$222,293**
			Contributions			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
			Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
			Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167
					Gross minus BT	**$637,133**	**$828,569**	**$930,319**	**$1,201,217**	**$1,412,291**	**$1,530,444**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
					Net minus BT	**$587,967**	**$779,402**	**$881,153**	**$1,152,050**	**$1,363,124**	**$1,481,277**
					Gross plus BT	**$637,133**	**$828,569**	**$930,319**	**$1,201,217**	**$1,412,291**	**$1,530,444**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
					Net plus BT	**$587,967**	**$779,402**	**$881,153**	**$1,152,050**	**$1,363,124**	**$1,481,277**

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

U.S. $

Business Unit	Rider	Business Unit No.	Project Title	7	8	9	10	11	12	Total 2017
Tennessee	**None**	**DV**	**Projects Funded by Others**	**$90,000**	**$80,000**	**$80,000**	**$80,000**	**$120,000**	**$100,000**	**$1,000,000**
Tennessee	EDI	A	Mains - New							310,000
Tennessee	QIIP	B	Mains - Replaced / Restored	300,867	300,867	218,110	110,867	110,867	105,975	2,620,255
Tennessee	QIIP	C	Mains - Unscheduled	75,000	75,000	45,000	47,232	84,968	110,621	1,009,000
Tennessee	QIIP	D	Mains - Relocated	33,333						100,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New	8,792	11,153	11,153	9,185	3,937		74,400
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced	39,600	55,000	50,000	49,100	30,000	15,900	374,100
Tennessee	None	G	Services and Laterals - New	102,751	74,001	72,991	64,001	56,251	46,501	846,000
Tennessee	QIIP	H	Services and Laterals - Replaced	51,503	41,602	24,752	34,652	29,702	21,177	398,500
Tennessee	None	I	Meters - New	30,304	24,244	15,152	15,152	10,101	10,000	209,000
Tennessee	QIIP	J	Meters - Replaced	183,916	183,916	180,141	127,526	122,716	92,115	1,687,825
Tennessee	None	K	ITS Equipment and Systems	145,591	229,638	93,191	71,233	71,233	235,664	1,528,960
Tennessee	SEC	L	SCADA Equipment and Systems							175,000
Tennessee	SEC	M	Security Equipment and Systems	10,000	35,556	30,556	13,889			140,000
Tennessee	None	N	Offices and Operations Centers			5,000				15,000
Tennessee	None	O	Vehicles	101,250	221,250					525,000
Tennessee	None	P	Tools and Equipment	15,083	14,500	2,417	9,667	4,833	4,833	145,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment	38,415	20,302	92,755	65,585	62,566	32,377	520,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting				295,630	430,832	383,663	1,110,125
Tennessee	None	S	Engineering Studies	5,000	5,000	5,000	5,000	5,000		50,000
			Total Recurring Projects	1,141,406	1,292,029	846,217	918,718	1,023,006	1,058,827	11,838,165
			INVESTMENT PROJECTS							
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays ($0.6)		16,550	21,166	110,565	149,931	132,000	430,211
Tennessee	SEC	I26-020042	Pumping Auxiliary Power ($1.4)	19,159	16,875	99,596	138,732	206,615	202,189	683,165
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency ($0.87)							
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)							
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)	223,499	224,706	225,913	227,119	283,477	284,985	2,001,711
Tennessee	SEC	I26-020044	New Raw Water Intake Citico ($13)							
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell ($2)							
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)							
Tennessee	QIIP	I26-020039	Basin 2 Tube Settlers ($3.5)							
Tennessee	SEC	I26-020040	Chlorine Gas Conversion ($4.5)							
Tennessee	QIIP	I26-020045	Renovate Filter Bldg 3 ($0.75)			5,515	16,575	23,726	21,664	67,480
Tennessee	None	I26-020046	New Field Services Facility ($4.5)							
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018		5,515	11,060	38,696	41,998	72,390	169,659
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)							
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18		5,515	11,060	18,782	43,847	83,330	162,534
Tennessee	No	I26-000002	Post Acquisition BD Capex	250,000						250,000
			Total Investment Projects	**$492,658**	**$269,161**	**$374,310**	**$550,468**	**$749,594**	**$796,558**	**$3,764,760**
			Total Investment and Centrally Sponsored Projects	**$492,658**	**$269,161**	**$374,310**	**$550,468**	**$749,594**	**$796,558**	**$3,764,760**
			Contributions	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)
			Advances	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)
			Total Refunds	29,167	29,167	29,167	29,167	29,167	29,167	350,000
			Gross minus BT	**$1,724,064**	**$1,641,190**	**$1,300,526**	**$1,549,187**	**$1,892,600**	**$1,955,385**	**$16,602,925**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net minus BT	**$1,674,898**	**$1,592,023**	**$1,251,360**	**$1,500,020**	**$1,843,433**	**$1,906,218**	**$16,012,925**
			Gross plus BT	**$1,724,064**	**$1,641,190**	**$1,300,526**	**$1,549,187**	**$1,892,600**	**$1,955,385**	**$16,602,925**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net plus BT	**$1,674,898**	**$1,592,023**	**$1,251,360**	**$1,500,020**	**$1,843,433**	**$1,906,218**	**$16,012,925**

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(447.46)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(158.31)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(2,467.64)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(1,306.69)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(2,467.64)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	5,808.33				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	17,272.40				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(22,060.55)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(447.46)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(22,530.75)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(69,448.18)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(38,916.77)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(873.04)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(2,210.40)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(2,026.20)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(14,530.12)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(1,983.90)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(24,579.00)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	1,053.22				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	192,065.40				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(3,499.78)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(6,245.46)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(213,336.89)				
ADVANCE	9	D26-0201-P-0009-AN	ACQUIRE 4150' 8" IN WELLSTONE	1/0/1900	2602	DV	331001	TD Mains Not Classified	225,797.00				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(54.08)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(16,942.55)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(4.30)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(167.81)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(13.34)				
ADDITION	7	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	(47,636.64)				
ADDITION	9	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334100	Meters	0.01	QIIP	100%	0.01	
ADDITION	9	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334200	Meter Installations	(0.01)	QIIP	100%	(0.01)	
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	361.77	QIIP	100%	361.77	
ADDITION	9	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17,183.22	QIIP	100%	17,183.22	
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	794.71				
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	222.89	QIIP	100%	222.89	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION	9	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	8,404.66				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	794.68				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	7.14				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(113.40)	QIIP	100%	(113.40)	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	37.75				
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	78.89	QIIP	100%	78.89	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,513.25	QIIP	100%	1,513.25	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	78.93	QIIP	100%	78.93	
ADDITION	9	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	(114.95)	SEC	100%	(114.95)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION	12	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	823.04				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION	3	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334200	Meter Installations	2,444.89	QIIP	100%	2,444.89	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(414.29)	QIIP	100%	(414.29)	
ADDITION	9	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	(4,360.01)				
ADDITION	9	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334200	Meter Installations	(2,444.88)	QIIP	100%	(2,444.88)	
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	111.67				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	68.97				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	361.77	QIIP	100%	361.77	
ADDITION	9	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	(156.15)	SEC	100%	(156.15)	
ADDITION	9	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	10,256.32				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(112.87)	QIIP	100%	(112.87)	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	81.07				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	794.68				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	2,214.21	QIIP	100%	2,214.21	
ADDITION	2	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	276,057.20	SEC	100%	276,057.20	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,957.54				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(466.61)				
ADDITION	5	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	8.00	SEC	100%	8.00	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	1	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	122.09				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	188.73				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	377.44				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	9,323.08				
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(22.62)	QIIP	100%	(22.62)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	108.84	QIIP	100%	108.84	
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	1,108.47				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	1,691.75				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,554.92				
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	433.18	QIIP	100%	433.18	
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	452.95				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	15,447.62	QIIP	100%	15,447.62	
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	2,264.72				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	174.54				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	150.48	QIIP	100%	150.48	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	50.43	QIIP	100%	50.43	

*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	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(55.03)				
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,259.72	QIIP	100%	2,259.72	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	16,082.60	QIIP	100%	16,082.60	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(211.96)	QIIP	100%	(211.96)	
ADDITION	10	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	3,049.40	QIIP	100%	3,049.40	
ADDITION	9	R26-02M1.17-P-7003	Tennessee Signage	8/25/2017	2602	M	304400	Struct & Imp-T&D	2,156.00	SEC	100%	2,156.00	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	705.63				
ADDITION	5	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	5,009.63	QIIP	100%	5,009.63	
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	731.19				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,513.26	QIIP	100%	1,513.26	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	78.87	QIIP	100%	78.87	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	78.87	QIIP	100%	78.87	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,150.32	QIIP	100%	4,150.32	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	116.48				
ADDITION	6	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	(86.19)	SEC	100%	(86.19)	
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	759.04				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(113.40)	QIIP	100%	(113.40)	
ADDITION	2	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	(111.01)	QIIP	100%	(111.01)	
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	16,391.84	QIIP	100%	16,391.84	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,834.74	QIIP	100%	4,834.74	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(414.29)	QIIP	100%	(414.29)	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(413.55)	QIIP	100%	(413.55)	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	94.59	QIIP	100%	94.59	
ADDITION	9	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	6,598.30				
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION	9	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334100	Meters	(9,779.52)	QIIP	100%	(9,779.52)	
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	111.64				
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	111.67				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(268.94)				
ADDITION	10	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	102.08	QIIP	100%	102.08	
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	68.97				
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,945.63	QIIP	100%	5,945.63	
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	361.76	QIIP	100%	361.76	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	133.65	QIIP	100%	133.65	
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	113.23				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,963.27				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	2,957.54				
ADDITION	5	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(0.03)				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.03	QIIP	100%	2,511.03	
ADDITION	9	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	6,231.00	SEC	100%	6,231.00	
ADDITION	2	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	2,009.73	SEC	100%	2,009.73	
ADDITION	9	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(499.08)				
ADDITION	9	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(301.54)				
ADDITION	9	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(1,163.51)	QIIP	100%	(1,163.51)	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(1,252.82)	QIIP	100%	(1,252.82)	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	(127.51)	QIIP	100%	(127.51)	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	25,932.40	QIIP	100%	25,932.40	
ADDITION	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	5,408.42	QIIP	100%	5,408.42	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	118.15	QIIP	100%	118.15	
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	0.92				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	6,402.48	QIIP	100%	6,402.48	
ADDITION	11	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(3,219.98)	QIIP	100%	(3,219.98)	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	186.26	QIIP	100%	186.26	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(740.31)	QIIP	100%	(740.31)	
ADDITION	11	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	(1,400.97)				
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(152.61)	QIIP	100%	(152.61)	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(956.31)	QIIP	100%	(956.31)	
ADDITION	9	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(1,559.60)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	473.03				
ADDITION	2	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	2,009.72	SEC	100%	2,009.72	
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.09)				
ADDITION	5	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(0.31)				
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(2.64)	QIIP	100%	(2.64)	
ADDITION	12	R26-05Q1.17-P-0006	Septic line replacement	12/15/2017	2605	Q	320100	WT Equip Non-Media	1,050.17	SEC	100%	1,050.17	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	(0.14)				
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	190.93	QIIP	100%	190.93	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	1,158.51	QIIP	100%	1,158.51	
ADVANCE	9	D26-0201-P-0360-AN	Woodlands 5 - 1020'-12" main	6/30/2011	2602	DV	331001	TD Mains Not Classified	6,308.47				
ADDITION	5	R26-05H1.17-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	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,108.62)				
ADVANCE	11	D26-0201-P-0530-AN	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(30,317.00)				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	80.64				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	67.21				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,845.83				
ADDITION	11	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	635.48	QIIP	100%	635.48	
CIAC	11	D26-0201-P-0530-CN	Oakwood Village	11/30/2017	2602	DV	331001	TD Mains Not Classified	(2,721.00)				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	13,928.03				
ADDITION	11	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	95.30				
ADDITION	11	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	1,713.50				

*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	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	1,265.26	SEC	100%	1,265.26	
ADDITION	5	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	8.55	SEC	100%	8.55	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	72.35	QIIP	100%	72.35	
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	2.74				
ADDITION	1	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	422.15	SEC	100%	422.15	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(55.03)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.02				
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,259.70	QIIP	100%	2,259.70	
ADDITION	3	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	(219.21)	QIIP	100%	(219.21)	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	2,957.54				
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(211.95)	QIIP	100%	(211.95)	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,957.54				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,479.80				
CIAC	10	R26-02F1.17-P-0002-CN	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	(2,500.00)	QIIP	100%	(2,500.00)	
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	54.76	QIIP	100%	54.76	
ADDITION	9	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	918.48				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,659.91				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5,468.78	QIIP	100%	5,468.78	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,468.78	QIIP	100%	5,468.78	
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,487.83				
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	13.25	QIIP	100%	13.25	
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,073.47				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	182.80				
ADDITION	10	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	132.30	EDI	100%	132.30	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,513.25	QIIP	100%	1,513.25	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	78.87	QIIP	100%	78.87	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	564.91				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	28,765.39				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	1,739.58				
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	556.67				
ADDITION	6	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	2,842.46				
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	1,400.97				
ADDITION	1	R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	7,035.88				
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	12,444.33	QIIP	100%	12,444.33	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	12	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	4.80				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10.47	QIIP	100%	10.47	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(113.40)	QIIP	100%	(113.40)	
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	54,856.57	QIIP	100%	54,856.57	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,707.36	QIIP	100%	1,707.36	
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(2.40)				
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.20	QIIP	100%	0.20	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,045.81	QIIP	100%	1,045.81	
ADDITION	1	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	625.96				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	69.33	QIIP	100%	69.33	
ADDITION	10	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	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	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	3,106.30				
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(414.29)	QIIP	100%	(414.29)	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(419.43)	QIIP	100%	(419.43)	
ADVANCE	10	D26-0201-P-0524-AD	Holding Line G 3Q + June Gmtrs	10/11/2017	2602	DV	333000	Services	(41,926.00)				
ADDITION	9	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	136.24	SEC	100%	136.24	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	23.57	QIIP	100%	23.57	
ADDITION	10	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	(1,691.75)				
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	118,365.17	QIIP	100%	118,365.17	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	222.89	QIIP	100%	222.89	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.16	QIIP	100%	204.16	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	111.67				
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,015.47	QIIP	100%	6,015.47	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,523.45	QIIP	100%	2,523.45	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	28.16				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(537.89)				
ADDITION	10	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	100.66	QIIP	100%	100.66	
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	241.88				
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	4,370.73	QIIP	100%	4,370.73	
ADDITION	10	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	13,205.26				
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	53,327.10	QIIP	100%	53,327.10	
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	8,705.61				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	361.75	QIIP	100%	361.75	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	838.32	QIIP	100%	838.32	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	673.46	QIIP	100%	673.46	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	(796.92)	QIIP	100%	(796.92)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	2,130.32	QIIP	100%	2,130.32	
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	(469.14)	QIIP	100%	(469.14)	
ADDITION	11	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	(165.59)	EDI	100%	(165.59)	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(32.09)	QIIP	100%	(32.09)	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(1,158.10)	QIIP	100%	(1,158.10)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	(719.51)	QIIP	100%	(719.51)	

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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	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 S	7,516.92	SEC	100%	7,516.92	
ADDITION	11	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	584.18				
ADDITION	9	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	304300	Struct & Imp-Treatment	(427.19)	SEC	100%	(427.19)	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	8.88	QIIP	100%	8.88	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.16				
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	612.42	QIIP	100%	612.42	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	46.21	QIIP	100%	46.21	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	33.28	QIIP	100%	33.28	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,261.95	QIIP	100%	4,261.95	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,437.22				
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	71.01	QIIP	100%	71.01	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	(3,558.48)	EDI	100%	(3,558.48)	
ADDITION	9	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	(1,491.92)	SEC	100%	(1,491.92)	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.08				
ADDITION	9	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	(1,121.80)	SEC	100%	(1,121.80)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	(12,951.12)	QIIP	100%	(12,951.12)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	(2,672.45)	QIIP	100%	(2,672.45)	
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	246.46				
ADDITION	1	R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	21.21				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,231.08				
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	(8,444.33)	QIIP	100%	(8,444.33)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	0.89				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	115,244.56	QIIP	100%	115,244.56	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	223,666.88	QIIP	100%	223,666.88	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	201.60	QIIP	100%	201.60	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(3,158.00)	QIIP	100%	(3,158.00)	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(11,958.80)	QIIP	100%	(11,958.80)	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	5.47	QIIP	100%	5.47	
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(49.38)				
ADDITION	11	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	(116.48)				
ADDITION	9	R26-02B1.17-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	4	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	1.88				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,174.29	QIIP	100%	2,174.29	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	32.50				
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	56.72	QIIP	100%	56.72	
ADDITION	9	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	(5,454.27)				
ADVANCE	9	D26-0201-P-0115-AN	Frawley Lake Village main 910'-8"	10/10/2008	2602	DV	331001	TD Mains Not Classified	30,162.18				
ADDITION	12	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	1,591.58				
ADDITION	9	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(234.10)				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	104.77	QIIP	100%	104.77	
ADDITION	1	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	2,238.10				
ADDITION	12	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	2,203.91	QIIP	100%	2,203.91	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	4,229.54	SEC	100%	4,229.54	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	848.56	QIIP	100%	848.56	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	161.29				
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	848.45	QIIP	100%	848.45	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	658.72	QIIP	100%	658.72	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	135.09	QIIP	100%	135.09	
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	22,331.15				
ADVANCE	9	D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	331001	TD Mains Not Classified	12,387.37				
ADVANCE	9	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	335000	Hydrants	1,447.40				
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(951.66)	QIIP	100%	(951.66)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	940.99	QIIP	100%	940.99	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,297.14)				
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	19,401.22	QIIP	100%	19,401.22	
ADDITION	6	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	640.16	QIIP	100%	640.16	
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	329.69	QIIP	100%	329.69	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(22.62)	QIIP	100%	(22.62)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(629.70)				
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,199.08)				
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(222.06)				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	40.05	QIIP	100%	40.05	
ADDITION	11	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	1,205.64	EDI	100%	1,205.64	
CIAC	12	D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	1,739.26				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	(0.42)				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	150.18	QIIP	100%	150.18	
ADDITION	6	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	331001	TD Mains Not Classified	(912.00)				
ADDITION	6	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	2.60	SEC	100%	2.60	
ADDITION	11	R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	3.31				
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	475.16	QIIP	100%	475.16	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	16,683.43	QIIP	100%	16,683.43	
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	11,850.01				

*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	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	943.62				
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	0.84	QIIP	100%	0.84	
ADDITION	11	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	980.21				
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	168.06	QIIP	100%	168.06	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	986.87	QIIP	100%	986.87	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	80.65	QIIP	100%	80.65	
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	83.39				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	727.60				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,194.51				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	545.44				
ADDITION	11	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	25.95				
ADDITION	11	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	479.54				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	31,954.42				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	0.97				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	36,992.94	QIIP	100%	36,992.94	
ADDITION	9	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	322.00				
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	4,957.74	QIIP	100%	4,957.74	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	111,974.09				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	4.13				
ADDITION	12	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 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	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(55.03)				
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	148.75				
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	186.35				
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(55.03)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	2,957.54				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	2,957.57				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	70.63	QIIP	100%	70.63	
ADDITION	3	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	1,689.96	EDI	100%	1,689.96	
ADDITION	6	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	(5.09)	SEC	100%	(5.09)	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	2,957.54				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	2,957.54				
ADDITION	6	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	(2.53)	SEC	100%	(2.53)	
ADDITION	11	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	116,602.69	SEC	100%	116,602.69	
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	604.63				
ADDITION	11	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	1,540.00	SEC	100%	1,540.00	
ADDITION	11	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	1,850.17				
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	604.63				
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	37.52	QIIP	100%	37.52	
ADDITION	10	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	926.95	QIIP	100%	926.95	
ADDITION	9	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	1,235.83	SEC	100%	1,235.83	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	33.60				
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(32,241.13)	QIIP	100%	(32,241.13)	
ADDITION	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	9.60	SEC	100%	9.60	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(0.78)	QIIP	100%	(0.78)	
ADDITION	10	R26-02E1.17-P-0004	8" Inserta valve King Street	10/18/2017	2602	E	331001	TD Mains Not Classified	7,404.80	EDI	100%	7,404.80	
ADDITION	10	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	1,766.95	EDI	100%	1,766.95	
ADDITION	9	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334100	Meters	3,770.69				
ADDITION	10	R26-02E1.16-P-0004	Fire Hydrant Install 6911 Conner	10/13/2017	2602	E	335000	Hydrants	6,070.18	EDI	100%	6,070.18	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,468.78	QIIP	100%	5,468.78	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	13.25	QIIP	100%	13.25	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	13.25	QIIP	100%	13.25	
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	965.47				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	731.19				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	365.60				
CIAC	12	D26-0201-P-0525-CN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(2,838.41)				
ADDITION	10	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	14.21	QIIP	100%	14.21	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,592.54)	QIIP	100%	(1,592.54)	
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(4,234.20)	QIIP	100%	(4,234.20)	
ADDITION	3	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	27,018.15				
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	9.60				
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	9.60				
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,814.38	QIIP	100%	2,814.38	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	564.91				
ADDITION	10	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	5,231.02	QIIP	100%	5,231.02	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	203.29	QIIP	100%	203.29	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	3,912.28	QIIP	100%	3,912.28	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	10	R26-02E1.17-P-0003	Inserta Valve Pine Street@ W 6th St	10/18/2017	2602	E	331001	TD Mains Not Classified	8,095.15	EDI	100%	8,095.15	
ADDITION	10	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	6,231.00	SEC	100%	6,231.00	
ADDITION	10	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	2,375.00				
ADDITION	10	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	339.19				
ADDITION	10	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	49.38				
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	(11,189.68)	QIIP	100%	(11,189.68)	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	74.08				
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	343.90				
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	635.56				
ADDITION	6	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	1,574.50	EDI	100%	1,574.50	
ADDITION	3	R26-02Q1.15-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	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	188.42				
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	825.75	SEC	100%	825.75	
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	311.38				
ADDITION	2	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	(81.51)				

*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	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	114.57				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	759.04				
ADDITION	10	R26-02K1.17-P-2008	PUR(5)Network Drops	10/23/2017	2602	K	304500	Struct & Imp-General	3,577.71				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	(2,071.30)	QIIP	100%	(2,071.30)	
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	17,999.80	QIIP	100%	17,999.80	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	138.01	QIIP	100%	138.01	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,495.04	QIIP	100%	8,495.04	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,718.09				
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	171.34	QIIP	100%	171.34	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	18.95	QIIP	100%	18.95	
ADDITION	3	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334100	Meters	9,779.51	QIIP	100%	9,779.51	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	113.73	QIIP	100%	113.73	
ADDITION	11	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	186.41				
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	345.81				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	45.54	EDI	100%	45.54	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	3.59	QIIP	100%	3.59	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	9.13	QIIP	100%	9.13	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	12	R26-02N1.17-P-0002	Heavy Duty Steel Work Table	12/29/2017	2602	N	343000	Tools,Shop,Garage Equip	6.59				
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	557.86				
ADDITION	10	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	2,308.70	SEC	100%	2,308.70	
ADDITION	10	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	(479.80)	QIIP	100%	(479.80)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	557.86				
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(195.77)	QIIP	100%	(195.77)	
ADDITION	10	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	271.13	SEC	100%	271.13	
ADDITION	10	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	39.65	QIIP	100%	39.65	
ADDITION	10	R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	10/18/2017	2602	E	335000	Hydrants	5.98	EDI	100%	5.98	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	17.75	QIIP	100%	17.75	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(414.29)	QIIP	100%	(414.29)	
ADDITION	10	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	9.19	QIIP	100%	9.19	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,592.54)	QIIP	100%	(1,592.54)	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(1,359.39)				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	9	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	752.00	SEC	100%	752.00	
ADVANCE	10	D26-0201-P-0358-AN	Cameron Harbor 8" & 6" main	3/25/2011	2602	DV	331001	TD Mains Not Classified	8,983.13				
ADVANCE	10	D26-0201-P-0359-AD	Cameron Harbor 1-4" service lateral	3/25/2011	2602	DV	333000	Services	924.37				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,592.52)	QIIP	100%	(1,592.52)	
ADDITION	12	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	103.87	QIIP	100%	103.87	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,310.92	QIIP	100%	3,310.92	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	222.89	QIIP	100%	222.89	
ADDITION	10	R26-02E1.17-P-0003	Inserta Valve Pine Street@ W 6th St	10/18/2017	2602	E	331001	TD Mains Not Classified	24.40	EDI	100%	24.40	
ADDITION	10	R26-05K1.17-P-2004	PUR(1)Imagerunner Advance C250IF	10/23/2017	2605	K	340200	Comp & Periph Equip	6,641.15				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(537.89)				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(710.23)				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,213.86	QIIP	100%	3,213.86	
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12,216.99	QIIP	100%	12,216.99	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	41.33				
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,651.14	QIIP	100%	4,651.14	
ADDITION	11	R26-02O1.17-P-0005	Silverado 2500 - Production	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	146.90				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	395.20	SEC	100%	395.20	
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	3,178.92	SEC	100%	3,178.92	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,522.02	QIIP	100%	2,522.02	
ADDITION	11	R26-02O1.17-P-0008	Colorado 4x4 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	147.61				
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	6,852.11	QIIP	100%	6,852.11	
ADDITION	5	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	1,270.83	SEC	100%	1,270.83	
ADDITION	5	R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017	2602	K	340200	Comp & Periph Equip	10.67				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(2,685.30)				
ADDITION	5	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	1,229.83	SEC	100%	1,229.83	
ADDITION	5	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	11.59	SEC	100%	11.59	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	105.96	QIIP	100%	105.96	
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	4,097.56	QIIP	100%	4,097.56	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	26.23				
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	68.97				
ADDITION	11	R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017	2602	N	340100	Office Furniture & Equip	4.23				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.48				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.48				
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	838.32	QIIP	100%	838.32	
ADDITION	10	R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	28.91				
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	838.32	QIIP	100%	838.32	
ADDITION	9	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	1,127.35	SEC	100%	1,127.35	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	(644.35)	QIIP	100%	(644.35)	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	761.21	QIIP	100%	761.21	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	49,224.90	QIIP	100%	49,224.90	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	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	

*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	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	11.12				
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,985.92	QIIP	100%	13,985.92	
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	0.72	QIIP	100%	0.72	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	6.57	QIIP	100%	6.57	
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	1	R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017	2605	Q	320200	WT Equip Filter Media	11,727.05	SEC	100%	11,727.05	
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	6.56	QIIP	100%	6.56	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,985.92	QIIP	100%	13,985.92	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	6.56	QIIP	100%	6.56	
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	11.12				
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	11,966.38	QIIP	100%	11,966.38	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,985.92	QIIP	100%	13,985.92	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1.76				
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,985.92	QIIP	100%	13,985.92	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(583.25)				
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	1.65				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	1,089.62	SEC	100%	1,089.62	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	268.81				
ADDITION	11	R26-02O1.17-P-0005	Silverado 2500 - Production	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	48,740.49				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,437.21				
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	569.89				
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	142.10	QIIP	100%	142.10	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	726.48	QIIP	100%	726.48	
ADDITION	12	R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	1/0/1900	2602	F	335000	Hydrants	(362.68)	QIIP	100%	(362.68)	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.27				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	11.30	QIIP	100%	11.30	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.08				
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	11.70				
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	277.19	QIIP	100%	277.19	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	(35,584.82)	EDI	100%	(35,584.82)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	33.24	QIIP	100%	33.24	
ADDITION	9	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	(6,231.00)	SEC	100%	(6,231.00)	
ADDITION	2	R26-03J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,561.57	QIIP	100%	1,561.57	
ADDITION	12	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	140.04	QIIP	100%	140.04	
ADDITION	11	R26-02O1.17-P-0003	Colorado 2x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	36,252.46				
ADDITION	9	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	(825.77)	SEC	100%	(825.77)	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	433.51	QIIP	100%	433.51	
ADDITION	9	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	11	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	3,040.37	EDI	100%	3,040.37	
ADDITION	11	R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017	2602	N	340100	Office Furniture & Equip	978.36				
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	519.80				
ADDITION	2	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	433.87	QIIP	100%	433.87	
ADDITION	2	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	427.85	QIIP	100%	427.85	
ADDITION	2	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	743.35	QIIP	100%	743.35	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	250.69				
ADDITION	12	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	334100	Meters	(27.78)	QIIP	100%	(27.78)	
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	(1,742.47)	QIIP	100%	(1,742.47)	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	250.69				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	250.70				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	250.69				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	250.69				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	128,101.86	QIIP	100%	128,101.86	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	40,015.46	QIIP	100%	40,015.46	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	8.19	QIIP	100%	8.19	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(74.73)	QIIP	100%	(74.73)	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	8.29	QIIP	100%	8.29	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	8.19	QIIP	100%	8.19	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	8.19	QIIP	100%	8.19	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	8.19	QIIP	100%	8.19	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	3,241.52	QIIP	100%	3,241.52	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	7.16	QIIP	100%	7.16	
ADDITION	12	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(371.76)	EDI	100%	(371.76)	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	0.89	QIIP	100%	0.89	
ADDITION	1	R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017	2602	E	331001	TD Mains Not Classified	22.83	EDI	100%	22.83	
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	7.44				
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(15,679.99)	QIIP	100%	(15,679.99)	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	(255.19)	QIIP	100%	(255.19)	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(1,371.65)	QIIP	100%	(1,371.65)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	164.50	QIIP	100%	164.50	
ADDITION	11	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	(2,375.00)				
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(299.82)				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,188.98				
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	9.14	QIIP	100%	9.14	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	61.69	QIIP	100%	61.69	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(9,868.49)	QIIP	100%	(9,868.49)	

*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-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	6.68	QIIP	100%	6.68	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	572.69				
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	1,432.90	QIIP	100%	1,432.90	
ADDITION	11	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	(13,405.21)	QIIP	100%	(13,405.21)	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(2,297.25)	QIIP	100%	(2,297.25)	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	(2,367.51)	QIIP	100%	(2,367.51)	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	1,921.70	QIIP	100%	1,921.70	
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	18,094.08	QIIP	100%	18,094.08	
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	33,859.05	EDI	100%	33,859.05	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	591.29				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,341.38				
ADDITION	1	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	(98,192.00)				
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	540.86	QIIP	100%	540.86	
ADDITION	12	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	196.65				
ADDITION	12	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	0.34				
ADDITION	12	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	1,005.00				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	12,444.33	QIIP	100%	12,444.33	
ADDITION	9	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(49.66)				
ADVANCE	9	D26-0201-P-0126-AD	FRAWLEY LAKE VILLAGE SERVICES	10/10/2008	2602	DV	333000	Services	4,502.30				
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	383,523.64	SEC	100%	383,523.64	
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	0.44				
ADDITION	12	R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	73.72				
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	0.44				
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	445.77	EDI	100%	445.77	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	71.81				
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	0.43				
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,659.33				
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	258.12				
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	848.56	QIIP	100%	848.56	
ADDITION	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	386.10	QIIP	100%	386.10	
ADDITION	12	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	4.16	QIIP	100%	4.16	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	848.56	QIIP	100%	848.56	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(5.75)				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	1,875.50				
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	433.18	QIIP	100%	433.18	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	20.15				
ADDITION	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	11,486.55	SEC	100%	11,486.55	
ADDITION	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	13,598.85	SEC	100%	13,598.85	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	15.53	QIIP	100%	15.53	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	200.49	QIIP	100%	200.49	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	44.79	QIIP	100%	44.79	
ADDITION	9	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	435.01				
ADDITION	9	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	304.90				
ADVANCE	9	D26-0201-P-0485-AN	The Ridges at Black Creek	8/31/2015	2602	DV	331001	TD Mains Not Classified	4,855.77				
ADVANCE	9	D26-0201-P-0373-AD	Woodlands 5- service laterals	6/30/2011	2602	DV	333000	Services	469.00				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADVANCE	9	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	331001	TD Mains Not Classified	20,501.22				
ADVANCE	9	D26-0201-P-0351-AD	Woodlands III 1 Service Lateral	4/24/2015	2602	DV	333000	Services	195.01				
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(58.91)	QIIP	100%	(58.91)	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(56.49)	QIIP	100%	(56.49)	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	86.02				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,297.14)				
ADDITION	6	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	56.52	QIIP	100%	56.52	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(319.38)	QIIP	100%	(319.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	43,063.60	QIIP	100%	43,063.60	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	6	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,155.09	QIIP	100%	1,155.09	
ADDITION	1	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	26.60	QIIP	100%	26.60	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(2.66)	QIIP	100%	(2.66)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.87)	QIIP	100%	(1,709.87)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(22.50)	QIIP	100%	(22.50)	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(22.62)	QIIP	100%	(22.62)	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(22.62)	QIIP	100%	(22.62)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(222.05)				
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	118.99	QIIP	100%	118.99	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,553.86	QIIP	100%	38,553.86	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,553.86	QIIP	100%	38,553.86	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(111.04)				
ADDITION	11	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	(3,853.99)	SEC	100%	(3,853.99)	
ADDITION	11	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	10,540.50				
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	392.12	QIIP	100%	392.12	
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	79.91				
ADDITION	11	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	7,823.41	QIIP	100%	7,823.41	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	4	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	39.08				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	1,487.45	QIIP	100%	1,487.45	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	8.85				
ADVANCE	6	D26-0201-P-0438-AD	Silverdale 6"Main in Easment	8/16/2012	2602	DV	333000	Services	225.00				
ADVANCE	6	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	331001	TD Mains Not Classified	6,709.60				
ADDITION	6	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(96.29)	QIIP	100%	(96.29)	
ADDITION	11	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	5.98				
ADDITION	11	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	81.32				

*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	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	118.47				
ADDITION	11	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	14,257.75	QIIP	100%	14,257.75	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	832.95	QIIP	100%	832.95	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	44,489.15	QIIP	100%	44,489.15	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,175.05	QIIP	100%	4,175.05	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	20,556.31	QIIP	100%	20,556.31	
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	48,049.82				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	943.62				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	21.44	QIIP	100%	21.44	
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	5.64	QIIP	100%	5.64	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	59.87	QIIP	100%	59.87	
ADDITION	11	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	1,005.00				
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	5.41				
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	5.41				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	2,991.69				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	80.65	QIIP	100%	80.65	
ADDITION	2	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	763.91				
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	25.38	QIIP	100%	25.38	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	25.38	QIIP	100%	25.38	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,270.17				
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	18.90	QIIP	100%	18.90	
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	29,063.91				
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	506.36				
ADDITION	5	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	8.55	SEC	100%	8.55	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,270.17				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	12	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	2,226.68	QIIP	100%	2,226.68	
ADDITION	11	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	342.52				
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	3,802.53	QIIP	100%	3,802.53	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	472.04	QIIP	100%	472.04	
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	36.42	QIIP	100%	36.42	
ADDITION	6	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	2.11	EDI	100%	2.11	
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	30.13				
ADDITION	12	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	940.32	SEC	100%	940.32	
ADDITION	12	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	5,645.52	SEC	100%	5,645.52	
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	3.72				
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(0.24)				
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1.06)				
ADDITION	6	D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	26.27				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	0.07				
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1.53)				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	0.20				
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	4,660.55	QIIP	100%	4,660.55	
ADVANCE	6	D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014	2602	DV	331001	TD Mains Not Classified	9,124.74				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	98.56	SEC	100%	98.56	
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	0.46				
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	10.72				
ADVANCE	6	D26-0201-P-0462-AD	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014	2602	DV	331001	TD Mains Not Classified	1,508.91				
ADVANCE	6	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008	2602	DV	331001	TD Mains Not Classified	1,824.00				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	11.27				
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,932.30	QIIP	100%	1,932.30	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,259.69	QIIP	100%	2,259.69	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(2,329.47)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,957.54				
ADDITION	3	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	187,988.34	QIIP	100%	187,988.34	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,006.87	QIIP	100%	4,006.87	
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	4,149.92	QIIP	100%	4,149.92	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(22.62)	QIIP	100%	(22.62)	
ADDITION	3	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	10,541.39	QIIP	100%	10,541.39	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,957.54				
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	144.48	QIIP	100%	144.48	
ADDITION	3	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	104,757.57				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,888.39				
ADDITION	3	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	121.26	SEC	100%	121.26	
ADDITION	4	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	99.98	QIIP	100%	99.98	
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	614.17	QIIP	100%	614.17	
ADDITION	6	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	(3.48)	SEC	100%	(3.48)	
ADDITION	4	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,638.33)	QIIP	100%	(2,638.33)	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	55,149.13	QIIP	100%	55,149.13	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	(18.95)	QIIP	100%	(18.95)	
ADDITION	6	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	1.81	QIIP	100%	1.81	
ADDITION	11	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	74,550.31	SEC	100%	74,550.31	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	(11,709.15)	SEC	100%	(11,709.15)	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	1,476.14	QIIP	100%	1,476.14	
ADDITION	11	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	74,550.32	SEC	100%	74,550.32	
ADDITION	11	R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017	2602	N	340100	Office Furniture & Equip	846.41				
ADDITION	12	R26-02P1.17-P-0006	New Ladders	12/1/2017	2602	P	343000	Tools,Shop,Garage Equip	1,205.89				
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	604.63				
ADDITION	12	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	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	

*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	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.41)				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	168.00				
ADDITION	9	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	(207.68)	SEC	100%	(207.68)	
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	433.19	QIIP	100%	433.19	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	403.22				
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	(472.04)	QIIP	100%	(472.04)	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	(327.80)	QIIP	100%	(327.80)	
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	(635.48)	QIIP	100%	(635.48)	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	643.01				
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(1,667.98)	QIIP	100%	(1,667.98)	
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	71.37				
ADDITION	11	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	153.92				
ADDITION	6	R26-02B1.17-P-0006	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	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(5.75)				
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	9	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	(606.91)				
ADDITION	10	R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	10,875.35	EDI	100%	10,875.35	
ADDITION	10	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	272.43	QIIP	100%	272.43	
ADDITION	10	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	3,269.26				
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(4,338.47)				
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	5,711.93	QIIP	100%	5,711.93	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,468.78	QIIP	100%	5,468.78	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	13.25	QIIP	100%	13.25	
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(3,615.39)				
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	13.25	QIIP	100%	13.25	
ADDITION	12	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	31.69	QIIP	100%	31.69	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	13.25	QIIP	100%	13.25	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(4,694.95)				
ADVANCE	12	D26-0201-P-0525-AN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	3,581.98				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	365.60				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	182.81				
ADDITION	1	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	(422.15)	SEC	100%	(422.15)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,069.26	QIIP	100%	2,069.26	
ADDITION	12	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	(1,307.34)				
ADDITION	10	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	14.01	QIIP	100%	14.01	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	333000	Services	308.99	QIIP	100%	308.99	
ADDITION	12	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(594.52)				
ADDITION	1	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340300	Computer Software	99,128.50	SEC	100%	99,128.50	
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(258.12)				
ADDITION	10	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,838.18				
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	(232.88)	QIIP	100%	(232.88)	
ADDITION	5	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	2,813.98	EDI	100%	2,813.98	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	20.61	QIIP	100%	20.61	
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	9.60				
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(0.03)				
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	46.38	QIIP	100%	46.38	
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	9.60				
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	25,242.57	QIIP	100%	25,242.57	
ADDITION	6	R26-02B1.17-P-0006	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	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	338.95				
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	1,942.55	QIIP	100%	1,942.55	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	17,399.33				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	203.29	QIIP	100%	203.29	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	(2,012.71)	SEC	100%	(2,012.71)	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	(176.73)	SEC	100%	(176.73)	
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	20,267.92	SEC	100%	20,267.92	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.43	QIIP	100%	28.43	
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	56,354.25	QIIP	100%	56,354.25	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	661.63	QIIP	100%	661.63	
ADDITION	10	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	435.13	QIIP	100%	435.13	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	44.80	QIIP	100%	44.80	
ADDITION	10	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	3,488.81				
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(658.20)				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	24.38	QIIP	100%	24.38	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,039.24				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	491.33				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	76.43				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	354.84				
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	993.26	SEC	100%	993.26	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	701.53	SEC	100%	701.53	
ADDITION	3	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	61.48	SEC	100%	61.48	
ADDITION	3	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	81.94	SEC	100%	81.94	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	229.19	QIIP	100%	229.19	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	161.47				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	1,421.56	SEC	100%	1,421.56	
ADDITION	6	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	137.56	EDI	100%	137.56	
ADDITION	3	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	854.60				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(6,868.26)				
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	15,985.26	QIIP	100%	15,985.26	

*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	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	31.40				
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	26,084.84	QIIP	100%	26,084.84	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,659.33				
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	85.47	QIIP	100%	85.47	
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	1,197.63				
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	1,462.70	QIIP	100%	1,462.70	
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(847.08)				
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	258.12				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,150.33	QIIP	100%	4,150.33	
ADDITION	4	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	280.81	EDI	100%	280.81	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of S	185,950.85	SEC	100%	185,950.85	
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	244.70				
ADDITION	10	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	7,542.69				
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	0.44				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	2,499.65				
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	9.95	QIIP	100%	9.95	
ADDITION	10	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	1,803.55	EDI	100%	1,803.55	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	33.76	QIIP	100%	33.76	
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	19.25				
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	11,999.88	QIIP	100%	11,999.88	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	2,315.88	QIIP	100%	2,315.88	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	13.10	QIIP	100%	13.10	
ADDITION	3	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	2,823.39				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.50				
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	1,150.30				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	1,200.39	EDI	100%	1,200.39	
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	617.96	QIIP	100%	617.96	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	32,715.20	QIIP	100%	32,715.20	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	3,494.27				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10.46	QIIP	100%	10.46	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	17.39				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	290.61				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	290.61				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	290.61				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(333.83)				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	1,035.35	QIIP	100%	1,035.35	
ADDITION	3	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	3.73	EDI	100%	3.73	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	6.64	EDI	100%	6.64	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3.15)	QIIP	100%	(3.15)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,834.74	QIIP	100%	4,834.74	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,834.73	QIIP	100%	4,834.73	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	94.87				
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	0.54	QIIP	100%	0.54	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,270.17				
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	0.92	QIIP	100%	0.92	
ADDITION	3	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	493.95				
ADDITION	2	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(14,550.00)	QIIP	100%	(14,550.00)	
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	21,780.18				
ADDITION	2	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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)	
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	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	557.88				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(33.77)	QIIP	100%	(33.77)	
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(675.42)	QIIP	100%	(675.42)	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(44.80)	QIIP	100%	(44.80)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	357.61	QIIP	100%	357.61	
ADDITION	10	R26-02K1.17-P-2008	PUR(5)Network Drops	10/23/2017	2602	K	304500	Struct & Imp-General	10.79				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	105.66				
ADDITION	10	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	(1,929.52)				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	105.66				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	37.08				
ADDITION	10	R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	32.78	EDI	100%	32.78	
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	105.66				
ADDITION	10	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	503.14	EDI	100%	503.14	
ADDITION	10	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(3,488.81)				
ADDITION	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	(185.36)	QIIP	100%	(185.36)	
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	(716.06)	SEC	100%	(716.06)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(5,759.85)	SEC	100%	(5,759.85)	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(435.01)				
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	(304.90)				
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	95.17	QIIP	100%	95.17	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	14.29				
ADDITION	9	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	(156.09)	QIIP	100%	(156.09)	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(6,155.11)	QIIP	100%	(6,155.11)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	2	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	8,379.79	QIIP	100%	8,379.79	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	13.05	SEC	100%	13.05	
ADDITION	2	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	310000	Power Generation Equip	13,442.65	SEC	100%	13,442.65	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,097.40	QIIP	100%	1,097.40	
ADDITION	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	3,992.19	SEC	100%	3,992.19	
ADDITION	2	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	311200	Pump Eqp Electric	2,236.23	SEC	100%	2,236.23	

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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	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,204.54	QIIP	100%	5,204.54	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(414.29)	QIIP	100%	(414.29)	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,103.97	QIIP	100%	3,103.97	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	319.45	QIIP	100%	319.45	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	222.89	QIIP	100%	222.89	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	153.20	QIIP	100%	153.20	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	65.92	QIIP	100%	65.92	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.54	QIIP	100%	0.54	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	19.21	QIIP	100%	19.21	
ADDITION	3	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	6,058.04				
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	322.37	QIIP	100%	322.37	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	95.17	QIIP	100%	95.17	
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	1,669.90	QIIP	100%	1,669.90	
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	2,624.13	QIIP	100%	2,624.13	
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(134.47)				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,525.30)				
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,384.10	QIIP	100%	1,384.10	
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,869.51	QIIP	100%	2,869.51	
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(134.47)				
ADDITION	11	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	112.54	SEC	100%	112.54	
ADDITION	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	911.29	QIIP	100%	911.29	
ADVANCE	2	D26-0201-P-0403-AN	JEFFERSON ST ACQ 6"MAIN/FH	3/22/2012	2602	DV	335000	Hydrants	4,768.13				
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,162.78	QIIP	100%	3,162.78	
ADVANCE	2	D26-0201-P-0404-AD	JEFFERSON ST ACQ 5 SER LATERALS	3/11/2013	2602	DV	333000	Services	2,078.61				
ADDITION	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	911.29	QIIP	100%	911.29	
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	4,500.88	SEC	100%	4,500.88	
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(268.94)				
CIAC	3	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	21.70				
ADVANCE	3	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	333000	Services	87.44				
ADVANCE	3	D26-0201-P-0355-AN	Upgrade Windridge Pump Station	7/24/2015	2602	DV	331001	TD Mains Not Classified	20,873.07				
ADVANCE	3	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	331001	TD Mains Not Classified	2,798.28				
CIAC	3	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	14.76				
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	331001	TD Mains Not Classified	606.47				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	4,263.54				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	4,263.54				
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	8,409.46	QIIP	100%	8,409.46	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	105.96	QIIP	100%	105.96	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	32.42	QIIP	100%	32.42	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	78.53				
ADDITION	12	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	6.42	SEC	100%	6.42	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	838.32	QIIP	100%	838.32	
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	315.44				
ADDITION	10	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	(129.70)	SEC	100%	(129.70)	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	14.08				
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	8.17	QIIP	100%	8.17	
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	2,902.51				
ADDITION	12	R26-02N1.17-P-0002	Heavy Duty Steel Work Table	12/29/2017	2602	N	343000	Tools,Shop,Garage Equip	2,187.92				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	66.17				
ADDITION	5	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	2,025.10	SEC	100%	2,025.10	
ADDITION	10	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	346.48				
ADDITION	10	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	950.46	EDI	100%	950.46	
ADDITION	10	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	(4.11)				
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	148.06	QIIP	100%	148.06	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(31.06)	QIIP	100%	(31.06)	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	838.32	QIIP	100%	838.32	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	84.30				
ADDITION	10	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	68.97				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	387.65				
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	2,263.46				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION	11	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,467.24				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.48				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION	10	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	9.36				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	193.82				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	605.61				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,177.16	QIIP	100%	3,177.16	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,177.24	QIIP	100%	3,177.24	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,541.34	QIIP	100%	4,541.34	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	1	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	682.24	QIIP	100%	682.24	

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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	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	28.86				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,177.24	QIIP	100%	3,177.24	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	11.13				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	12	R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017	2602	N	340100	Office Furniture & Equip	2.36				
ADDITION	12	R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	17.25				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	2	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	13,180.53	EDI	100%	13,180.53	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,087.84)	QIIP	100%	(1,087.84)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,560.83)	QIIP	100%	(1,560.83)	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,556.54)	QIIP	100%	(5,556.54)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION	2	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,523.45)	QIIP	100%	(2,523.45)	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(3,102.78)				
ADDITION	2	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,522.02)	QIIP	100%	(2,522.02)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION	2	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	7,103.81	QIIP	100%	7,103.81	
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2,250.04)				
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	99.61	QIIP	100%	99.61	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,203.88)	QIIP	100%	(1,203.88)	
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	1.65				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2,250.03)				
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	11,660.35	QIIP	100%	11,660.35	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2,250.03)				
ADDITION	11	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	115.19	EDI	100%	115.19	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,203.88)	QIIP	100%	(1,203.88)	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	37,906.56	QIIP	100%	37,906.56	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,203.88)	QIIP	100%	(1,203.88)	
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1.65				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,203.89)	QIIP	100%	(1,203.89)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	11,880.02	QIIP	100%	11,880.02	
ADDITION	1	R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016	2602	Q	320100	WT Equip Non-Media	3,770.37	SEC	100%	3,770.37	
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	333.25				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	12,409.61	SEC	100%	12,409.61	
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	333.25				
ADDITION	12	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	3,457.65				
ADDITION	3	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,522.00)	QIIP	100%	(2,522.00)	
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	333.25				
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(5.90)	QIIP	100%	(5.90)	
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	8,764.77	SEC	100%	8,764.77	
ADDITION	11	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	175.97				
ADDITION	11	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	(633.73)	QIIP	100%	(633.73)	
ADVANCE	10	D26-0201-P-0358-AN	Cameron Harbor 8" & 6" main	3/25/2011	2602	DV	331001	TD Mains Not Classified	407.74				
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	142.10	QIIP	100%	142.10	
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(22.99)				
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(22.99)				
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(22.98)				
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	0.27				
ADDITION	1	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	8.02				
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	142.09	QIIP	100%	142.09	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(211.96)	QIIP	100%	(211.96)	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	726.50	QIIP	100%	726.50	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	26.24	QIIP	100%	26.24	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	76.29	QIIP	100%	76.29	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	9.76				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,231.08				
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(41.54)	QIIP	100%	(41.54)	
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	277.19	QIIP	100%	277.19	
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	277.19	QIIP	100%	277.19	
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	277.19	QIIP	100%	277.19	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	11	R26-02O1.17-P-0008	Colorado 4x4 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	48,975.40				
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(74.77)	QIIP	100%	(74.77)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	33.24	QIIP	100%	33.24	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(56.49)	QIIP	100%	(56.49)	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	553.00				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,231.08				
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION	11	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	32,952.73	QIIP	100%	32,952.73	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(56.16)	QIIP	100%	(56.16)	

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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	3	R26-05I1.16-P-0001	Work Order	1/0/1900	2605	I	334100	Meters	161.20				
ADDITION	3	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	422.00				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	399.40				
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	246.46				
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	64.11				
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	433.51	QIIP	100%	433.51	
ADDITION	11	R26-02O1.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	39,253.54				
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	433.54	QIIP	100%	433.54	
ADDITION	3	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	2,061.01	QIIP	100%	2,061.01	
ADVANCE	3	D26-0201-P-0519-AN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(91,714.00)				
CIAC	3	D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(2,676.00)				
ADDITION	3	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	12,249.06	EDI	100%	12,249.06	
ADDITION	3	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	26,449.61	QIIP	100%	26,449.61	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	9.89	QIIP	100%	9.89	
ADDITION	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	182.18	QIIP	100%	182.18	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,682.14	QIIP	100%	10,682.14	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,682.14	QIIP	100%	10,682.14	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,682.14	QIIP	100%	10,682.14	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,682.12	QIIP	100%	10,682.12	
ADDITION	3	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	1,575.67	QIIP	100%	1,575.67	
ADDITION	3	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION	3	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,523.47	QIIP	100%	2,523.47	
ADDITION	3	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,522.00	QIIP	100%	2,522.00	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	250.69				
ADDITION	12	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	6.03	QIIP	100%	6.03	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	23.83	QIIP	100%	23.83	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	16.95	QIIP	100%	16.95	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,603.57	QIIP	100%	2,603.57	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,603.56	QIIP	100%	2,603.56	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,603.55	QIIP	100%	2,603.55	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,603.55	QIIP	100%	2,603.55	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	12,070.71	QIIP	100%	12,070.71	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	50.43	QIIP	100%	50.43	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	776.71	QIIP	100%	776.71	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	776.71	QIIP	100%	776.71	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	776.71	QIIP	100%	776.71	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	1,265.26	SEC	100%	1,265.26	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	111.10	SEC	100%	111.10	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	893.64	SEC	100%	893.64	
ADDITION	3	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	117.31	SEC	100%	117.31	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	19,721.53	QIIP	100%	19,721.53	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	17,091.99	QIIP	100%	17,091.99	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	18,866.91	QIIP	100%	18,866.91	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,823.02	QIIP	100%	2,823.02	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,823.02	QIIP	100%	2,823.02	
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,758.87	QIIP	100%	3,758.87	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	8.19	QIIP	100%	8.19	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	43,216.72	QIIP	100%	43,216.72	
ADDITION	12	R26-02E1.16-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(1,337.13)	EDI	100%	(1,337.13)	
ADDITION	12	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	11.82	EDI	100%	11.82	
ADDITION	3	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	40,076.32				
ADVANCE	3	D26-0201-P-0510-AN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(43,671.00)				
CIAC	3	D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(6,985.00)				
ADVANCE	3	D26-0201-P-0512-AN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(112,810.00)				
CIAC	3	D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(7,513.00)				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,168.00				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	181.69				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	843.56				
ADDITION	11	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(2,288.75)				
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	(16,463.99)	QIIP	100%	(16,463.99)	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	(287.09)	QIIP	100%	(287.09)	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31,485.22	QIIP	100%	31,485.22	
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(44.80)	QIIP	100%	(44.80)	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(1,019.80)	QIIP	100%	(1,019.80)	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	911.33	QIIP	100%	911.33	
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	7.83				
ADDITION	12	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304100	Struct & Imp-Supply	60.91	SEC	100%	60.91	
ADDITION	12	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	29.50	QIIP	100%	29.50	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	11	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	(339.19)				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(556.67)				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(1,739.58)				
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	462.93				
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	248.75				

*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	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	64.68				
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	2,014.89				
ADDITION	3	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	709.77	EDI	100%	709.77	
ADDITION	3	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	360.63	QIIP	100%	360.63	
ADDITION	3	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	6.31				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.42	QIIP	100%	112.42	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	199.01	QIIP	100%	199.01	
ADDITION	1	R26-02B1.16-P-0001	Work Order	1/0/1900	2602	B	331001	TD Mains Not Classified	196.18	QIIP	100%	196.18	
ADDITION	12	R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017	2605	M	340200	Comp & Periph Equip	2,116.03	SEC	100%	2,116.03	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	500,223.52	QIIP	100%	500,223.52	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,270.17				
ADDITION	11	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	1,646.20				
ADDITION	11	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	42,602.86	SEC	100%	42,602.86	
ADDITION	11	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	54,647.16				
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	64.04				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(15,506.36)	QIIP	100%	(15,506.36)	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	(20,419.69)	QIIP	100%	(20,419.69)	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	3.80	EDI	100%	3.80	
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(106.83)				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	832.92	QIIP	100%	832.92	
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	12.69				
ADDITION	2	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	39.73	EDI	100%	39.73	
ADDITION	12	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	30.15	SEC	100%	30.15	
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	30,414.43	QIIP	100%	30,414.43	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	32.50				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	236.51				
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	31,792.10	QIIP	100%	31,792.10	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(37,662.43)	QIIP	100%	(37,662.43)	
ADVANCE	12	D26-0201-P-0531-AD	Holding Line G 4Q	12/29/2017	2602	DV	333000	Services	(1,266.00)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	3,145.45				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.50				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	14.34	QIIP	100%	14.34	
ADDITION	3	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	13.10	QIIP	100%	13.10	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	13.10	QIIP	100%	13.10	
ADDITION	12	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	3,045.60	SEC	100%	3,045.60	
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	74.86				
ADDITION	12	R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	24,526.76				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	12,444.33	QIIP	100%	12,444.33	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.50				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	9	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(15.38)				
ADDITION	9	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(20.07)				
ADDITION	3	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	181.24	SEC	100%	181.24	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	103.80	SEC	100%	103.80	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	9.11	SEC	100%	9.11	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	73.31	SEC	100%	73.31	
ADDITION	3	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	109.07	QIIP	100%	109.07	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	333000	Services	15.94	QIIP	100%	15.94	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	334100	Meters	2.63	QIIP	100%	2.63	
ADDITION	3	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(154.42)	SEC	100%	(154.42)	
ADDITION	3	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(121.53)	SEC	100%	(121.53)	
ADDITION	12	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	1,788.72				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	181.83	QIIP	100%	181.83	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	369.29				
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.17)	QIIP	100%	(22.17)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	60.32	QIIP	100%	60.32	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	60.32	QIIP	100%	60.32	
ADDITION	3	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	176.60	EDI	100%	176.60	
ADDITION	3	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	(22.91)	QIIP	100%	(22.91)	
ADDITION	3	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(22.59)	QIIP	100%	(22.59)	
ADDITION	3	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	131.70	QIIP	100%	131.70	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(5.75)				
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(5.75)				
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	2,853.01	QIIP	100%	2,853.01	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(5.75)				
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(5.75)				
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(5.75)				
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	986.87	QIIP	100%	986.87	
ADDITION	12	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	9,497.62	QIIP	100%	9,497.62	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	4,666.62	QIIP	100%	4,666.62	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	213.20				
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(5.90)	QIIP	100%	(5.90)	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(5.90)	QIIP	100%	(5.90)	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	573.55	QIIP	100%	573.55	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	33.77	QIIP	100%	33.77	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	435.13	QIIP	100%	435.13	

*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	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	32.50				
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	765.53	QIIP	100%	765.53	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	9,320.91	QIIP	100%	9,320.91	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	2,896.61	QIIP	100%	2,896.61	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,251.18	QIIP	100%	1,251.18	
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	339.19				
ADDITION	9	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	301.54				
ADDITION	9	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	3,667.10				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	1,122.55	SEC	100%	1,122.55	
ADVANCE	9	D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	335000	Hydrants	3,073.40				
ADVANCE	9	D26-0201-P-0387-AN	Vlg @ BlackCreek 710'-12" & 562-4"	12/7/2011	2602	DV	331001	TD Mains Not Classified	5,545.96				
ADVANCE	9	D26-0201-P-0379-AN	Woodlands-3B-River Gorge 12" main	9/28/2011	2602	DV	331001	TD Mains Not Classified	4,335.36				
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,835.62	QIIP	100%	2,835.62	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	433.51	QIIP	100%	433.51	
ADVANCE	9	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	331001	TD Mains Not Classified	1,750.83				
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	433.18	QIIP	100%	433.18	
ADDITION	9	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	1,225.01	SEC	100%	1,225.01	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	365.53	QIIP	100%	365.53	
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	174.10	QIIP	100%	174.10	
CIAC	9	D26-0201-P-0527-CN	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(2,717.00)				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	19.25				
CIAC	9	D26-0201-P-0521-CN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	(6,944.00)				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	3,544.76				
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(110.89)	QIIP	100%	(110.89)	
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,297.15)				
ADDITION	2	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	1,544.60	QIIP	100%	1,544.60	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(17.74)	QIIP	100%	(17.74)	
ADDITION	2	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION	1	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	304300	Struct & Imp-Treatment	159.26	SEC	100%	159.26	
ADDITION	2	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,523.47	QIIP	100%	2,523.47	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(119.77)	QIIP	100%	(119.77)	
ADDITION	2	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,522.00	QIIP	100%	2,522.00	
ADDITION	1	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340330	Comp Software Other	2.94	SEC	100%	2.94	
ADDITION	2	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	11,462.96	QIIP	100%	11,462.96	
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	0.12				
ADDITION	1	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340300	Computer Software	298.77	SEC	100%	298.77	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,845.83				
ADDITION	6	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(96.24)	QIIP	100%	(96.24)	
ADDITION	6	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(4,784.10)	EDI	100%	(4,784.10)	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	378.33	QIIP	100%	378.33	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	1,168.75	QIIP	100%	1,168.75	
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	7,334.10				
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	537.63	QIIP	100%	537.63	
ADDITION	1	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	15,549.76	QIIP	100%	15,549.76	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,518.49	QIIP	100%	1,518.49	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	209.06	QIIP	100%	209.06	
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	178.83	QIIP	100%	178.83	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,553.86	QIIP	100%	38,553.86	
ADDITION	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	(725.85)	SEC	100%	(725.85)	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,676.64	QIIP	100%	2,676.64	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	323.25	QIIP	100%	323.25	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,553.84	QIIP	100%	38,553.84	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	6,018.33	QIIP	100%	6,018.33	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	100.68	QIIP	100%	100.68	
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	24.47	QIIP	100%	24.47	
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	24.49	QIIP	100%	24.49	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	100.68	QIIP	100%	100.68	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	100.68	QIIP	100%	100.68	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,793.92)				
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	100.65	QIIP	100%	100.65	
ADDITION	1	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	31.47	QIIP	100%	31.47	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(111.04)				
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(222.06)				
ADDITION	1	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	101,508.90				
ADDITION	11	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	(301.24)	EDI	100%	(301.24)	
ADDITION	11	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	7,861.84	SEC	100%	7,861.84	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	111.08	QIIP	100%	111.08	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	124.94				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	124.94				
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	79.91				
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	79.91				
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	572.69				
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	24.47	QIIP	100%	24.47	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,676.64	QIIP	100%	2,676.64	
ADVANCE	12	D26-0201-P-0026-AN	ACQUIRE MAIN IN WINDWARD PRESERVE	12/6/2007	2602	DV	331001	TD Mains Not Classified	61,932.90				
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	26.33				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,676.65	QIIP	100%	2,676.65	
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(0.43)				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	308.67	EDI	100%	308.67	
ADVANCE	6	D26-0201-P-0147-AD	SILVERDALE BAPTIST SER LATERALS	12/29/2009	2602	DV	333000	Services	115.55				
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	24.47	QIIP	100%	24.47	

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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
ADVANCE	6	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008	2602	DV	331001	TD Mains Not Classified	1,918.82				
ADDITION	6	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	333000	Services	(912.00)				
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	102,171.82	SEC	100%	102,171.82	
ADDITION	11	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	6,231.00	SEC	100%	6,231.00	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	33,459.00	EDI	100%	33,459.00	
ADDITION	11	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	20,499.91	SEC	100%	20,499.91	
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	3,385.90	EDI	100%	3,385.90	
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	118.48				
ADDITION	11	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	591.04	EDI	100%	591.04	
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	329.97	QIIP	100%	329.97	
ADDITION	12	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	1,088.53				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	832.95	QIIP	100%	832.95	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,270.17				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,175.05	QIIP	100%	4,175.05	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,175.05	QIIP	100%	4,175.05	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,270.17				
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	297.91	QIIP	100%	297.91	
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	9,875.02				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	905.90				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,509.82				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	566.19				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	1,886.72	QIIP	100%	1,886.72	
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	7.62	QIIP	100%	7.62	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	80.65	QIIP	100%	80.65	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,939.37)	QIIP	100%	(2,939.37)	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,270.17				
ADDITION	4	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,638.31)	QIIP	100%	(2,638.31)	
ADDITION	11	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	1,839.15				
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,247.28	QIIP	100%	1,247.28	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,648.02	QIIP	100%	1,648.02	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,648.02	QIIP	100%	1,648.02	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,648.02	QIIP	100%	1,648.02	
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(17,681.48)	QIIP	100%	(17,681.48)	
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	5.41				
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	5.41				
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(893.64)	SEC	100%	(893.64)	
ADDITION	4	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	117.29	SEC	100%	117.29	
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(18,482.38)	QIIP	100%	(18,482.38)	
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(16,018.06)	QIIP	100%	(16,018.06)	
ADDITION	4	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	4	R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017	2605	Q	311520	Pumping Equipment-Source of S	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 S	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	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	247.51				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	100.99	QIIP	100%	100.99	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	80.63	QIIP	100%	80.63	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	733.59	QIIP	100%	733.59	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	33.24	QIIP	100%	33.24	
ADDITION	4	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	17.98				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	182.78	QIIP	100%	182.78	
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	2.39	QIIP	100%	2.39	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,270.17				
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	2.39	QIIP	100%	2.39	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	327.80	QIIP	100%	327.80	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	1.32	QIIP	100%	1.32	
ADDITION	11	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	39.88				
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	2.39	QIIP	100%	2.39	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,270.17				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	12	R26-02E1.16-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(10,292.00)	EDI	100%	(10,292.00)	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.49	QIIP	100%	10,562.49	
ADDITION	3	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	3,147.97	QIIP	100%	3,147.97	
ADDITION	3	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	12,129.41	QIIP	100%	12,129.41	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	13,112.18	QIIP	100%	13,112.18	
ADDITION	12	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	435.72	SEC	100%	435.72	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	678.55	QIIP	100%	678.55	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	80.22	QIIP	100%	80.22	
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(739.06)	QIIP	100%	(739.06)	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	436.26	SEC	100%	436.26	
ADDITION	12	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	927.38	SEC	100%	927.38	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	247.51				
ADVANCE	6	D26-0201-P-0514-AN	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	4,993.00				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	39.85				
ADDITION	12	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	638.85				
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	14,253.46	QIIP	100%	14,253.46	
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	31,186.46				
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	476.45	QIIP	100%	476.45	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	9.61	QIIP	100%	9.61	

*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	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	247.51				
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	2,571.12	QIIP	100%	2,571.12	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	37.97	QIIP	100%	37.97	
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	792.86	SEC	100%	792.86	
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(0.47)				
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	1.77				
ADDITION	6	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	3,074.17	QIIP	100%	3,074.17	
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	27.28				
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	2,070.60				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	5.58				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	332.39	EDI	100%	332.39	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,237.58				
ADDITION	12	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	4.54				
ADVANCE	7	D26-0201-P-0118-AN	Fairfield Inn 8" main extension	8/25/2008	2602	DV	331001	TD Mains Not Classified	2,229.30				
ADDITION	12	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	46.66				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	346.54				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	249.31				
ADDITION	12	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	111.29				
ADDITION	4	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,522.00)	QIIP	100%	(2,522.00)	
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(5,974.63)				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(5,974.62)				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(5,974.61)				
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,041.30)	QIIP	100%	(2,041.30)	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,041.29)	QIIP	100%	(2,041.29)	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,041.29)	QIIP	100%	(2,041.29)	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,041.29)	QIIP	100%	(2,041.29)	
ADDITION	4	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	17,796.85				
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,075.27)				
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(55.03)				
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	12,882.32	QIIP	100%	12,882.32	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.08				
ADDITION	3	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	2,567.59				
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(55.03)				
ADDITION	3	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(216.17)	QIIP	100%	(216.17)	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	144.48	QIIP	100%	144.48	
ADDITION	6	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	(7.52)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,227.64				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,659.33)				
ADDITION	4	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017	2605	Q	311520	Pumping Equipment-Source of S	9,933.39	SEC	100%	9,933.39	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	16.22	QIIP	100%	16.22	
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(27.70)				
ADDITION	4	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	90.15				
ADDITION	6	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	6.27	SEC	100%	6.27	
ADDITION	4	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	268.10				
ADDITION	6	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	12.01	QIIP	100%	12.01	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	14.04				
ADDITION	3	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	7,702.76				
ADDITION	4	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,534.45	QIIP	100%	1,534.45	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	(1.35)				
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	144.48	QIIP	100%	144.48	
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	6.26				
ADDITION	12	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	3.45				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	6.30				
ADDITION	6	R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2603	L	340200	Comp & Periph Equip	67.72	SEC	100%	67.72	
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(1,264.29)				
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(6,502.02)				
ADDITION	3	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	146.76				
ADDITION	2	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	13.60	QIIP	100%	13.60	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,866.21	QIIP	100%	3,866.21	
ADDITION	2	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	77.68	QIIP	100%	77.68	
ADDITION	4	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	101.40	QIIP	100%	101.40	
ADDITION	4	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	1,493.83	EDI	100%	1,493.83	
ADDITION	6	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	1,748.95				
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.20	QIIP	100%	0.20	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.40)				
ADDITION	12	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	0.16	QIIP	100%	0.16	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	281.12	QIIP	100%	281.12	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	887.19	QIIP	100%	887.19	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,189.28	QIIP	100%	1,189.28	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION	6	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of S	(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	

*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	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(2.64)	QIIP	100%	(2.64)	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.40)				
ADDITION	12	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	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 S	63,542.22	SEC	100%	63,542.22	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(2.64)	QIIP	100%	(2.64)	
ADDITION	12	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	18,888.69	SEC	100%	18,888.69	
ADDITION	11	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	2,914.27				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	168.00				
ADDITION	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	10	R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	9,594.26				
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	(17,664.99)	QIIP	100%	(17,664.99)	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	112.99				
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	11.10				
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.32	QIIP	100%	0.32	
ADDITION	1	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	5,183.25	QIIP	100%	5,183.25	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION	12	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	(9,918.40)	QIIP	100%	(9,918.40)	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(1,791.17)	QIIP	100%	(1,791.17)	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	(256.01)	QIIP	100%	(256.01)	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(11,194.85)	QIIP	100%	(11,194.85)	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.27	QIIP	100%	0.27	
ADDITION	1	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	1,715.36				
ADDITION	2	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	10,607.68				
ADDITION	11	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	1,851.23				
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	54.66	QIIP	100%	54.66	
ADDITION	6	D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	22,771.33				
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	340.67	QIIP	100%	340.67	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,793.94)				
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(36.83)	QIIP	100%	(36.83)	
ADDITION	1	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	857.36				
CIAC	10	R26-02E1.17-P-0006-CN	New FH 328 Cherokee Blvd	10/18/2017	2602	E	335000	Hydrants	(4,000.00)	EDI	100%	(4,000.00)	
CIAC	10	R26-02E1.16-P-0004-CN	Fire Hydrant Install 6911 Conner	10/13/2017	2602	E	335000	Hydrants	(3,500.00)	EDI	100%	(3,500.00)	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5,174.62				
ADDITION	10	R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	10/18/2017	2602	E	335000	Hydrants	1,985.59	EDI	100%	1,985.59	
CIAC	10	R26-02E1.16-P-0006-CN	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	1	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	1,773.76				
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.20	QIIP	100%	0.20	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.20	QIIP	100%	0.20	
ADVANCE	10	D26-0201-P-0528-AN	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(10,328.00)				
ADDITION	2	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	3,308.31				
ADDITION	1	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(9.60)	SEC	100%	(9.60)	
ADDITION	2	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	16,141.42	QIIP	100%	16,141.42	
ADDITION	12	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(206.98)				
ADDITION	2	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	4,720.48	QIIP	100%	4,720.48	
ADDITION	1	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	(11,486.55)	SEC	100%	(11,486.55)	
ADDITION	2	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	(8.93)				
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	13.15	QIIP	100%	13.15	
ADDITION	2	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(258.19)				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,793.94)				
ADDITION	2	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	33.68				
ADDITION	1	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(13,598.85)	SEC	100%	(13,598.85)	
ADDITION	2	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	570.25				
ADDITION	1	R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016	2602	M	304300	Struct & Imp-Treatment	17.08	SEC	100%	17.08	
ADDITION	2	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	524.50	QIIP	100%	524.50	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	13.25	QIIP	100%	13.25	
ADDITION	1	R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016	2602	Q	304100	Struct & Imp-Supply	(1,076.17)	SEC	100%	(1,076.17)	
ADDITION	2	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	(3,213.55)				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	100.74				
ADDITION	12	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(1,005.00)				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	405.11	QIIP	100%	405.11	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(422.55)				
ADDITION	1	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	(4,221.49)	SEC	100%	(4,221.49)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,921.30	QIIP	100%	1,921.30	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	581.25	QIIP	100%	581.25	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	869.26				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	108.82				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	108.82				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	1,305.86				
ADDITION	1	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	304300	Struct & Imp-Treatment	52,839.76	SEC	100%	52,839.76	
ADDITION	12	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	(55.86)				
ADDITION	10	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	590.49	QIIP	100%	590.49	
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(446.04)				
CIAC	12	D26-0201-P-0515-CN	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	(20,965.43)				
ADDITION	4	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	181.69				
ADDITION	4	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	843.56				
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	37.54				
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	304.40				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	3,704.34				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	963.13				

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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	3	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(71.81)				
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	20.61	QIIP	100%	20.61	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,338.13				
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(7,210.13)	QIIP	100%	(7,210.13)	
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	733.89	QIIP	100%	733.89	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	20.61	QIIP	100%	20.61	
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	782.83	QIIP	100%	782.83	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	20.61	QIIP	100%	20.61	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	4	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	240.70	QIIP	100%	240.70	
ADVANCE	12	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	331001	TD Mains Not Classified	1,708.43				
ADDITION	4	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	86.94	EDI	100%	86.94	
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	487.04	QIIP	100%	487.04	
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	0.01				
ADVANCE	7	D26-0201-P-0486-AN	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	8,337.08				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	0.58				
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	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	249.31				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	0.28				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	189.94	EDI	100%	189.94	
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,521.29	QIIP	100%	1,521.29	
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	60.30	QIIP	100%	60.30	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	271.16				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	903.85				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	3,788.09	QIIP	100%	3,788.09	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.02)	QIIP	100%	(1,932.02)	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5,581.34				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,372.63				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	203.29	QIIP	100%	203.29	
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	0.65				
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	5.31				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	1.06				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	0.28				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	8.61				
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(1,421.56)	SEC	100%	(1,421.56)	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	346.99	QIIP	100%	346.99	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	4,452.99	QIIP	100%	4,452.99	
ADDITION	3	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(1,539.18)	SEC	100%	(1,539.18)	
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14,589.18	QIIP	100%	14,589.18	
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	27,748.04	QIIP	100%	27,748.04	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	757.39	QIIP	100%	757.39	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(2.21)				
ADDITION	1	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	67.68				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	10	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	310.66				
ADDITION	10	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	25,062.94	EDI	100%	25,062.94	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	8,617.76	QIIP	100%	8,617.76	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	1,778.27	QIIP	100%	1,778.27	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	478.76	QIIP	100%	478.76	
ADDITION	10	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	3,219.98	QIIP	100%	3,219.98	
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	234.70				
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	1,116.50	QIIP	100%	1,116.50	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	2,896.61	QIIP	100%	2,896.61	
ADDITION	10	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	2,288.75				
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	363.12	QIIP	100%	363.12	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	3,122.74	QIIP	100%	3,122.74	
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	2,686.22				
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	363.12	QIIP	100%	363.12	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	476.17				
ADDITION	4	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.45	QIIP	100%	88.45	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	7,101.35	QIIP	100%	7,101.35	
ADDITION	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	1,575.67	QIIP	100%	1,575.67	
ADDITION	4	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	724.32	QIIP	100%	724.32	
ADDITION	4	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	724.31	QIIP	100%	724.31	
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,536.17				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,536.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,266.62				
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	363.12	QIIP	100%	363.12	
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(55,149.13)	QIIP	100%	(55,149.13)	
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	5,153.19				
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	333000	Services	673.25	QIIP	100%	673.25	
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	1,230.41				
ADDITION	10	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	299.82				
ADDITION	5	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	458.89				
ADDITION	12	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	45.65	QIIP	100%	45.65	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	394.95	QIIP	100%	394.95	

*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	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	967.88	QIIP	100%	967.88	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	815.71				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	9,700.77				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	81.56				
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	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	365.94				
ADDITION	4	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	10.45	QIIP	100%	10.45	
ADDITION	4	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	160.34	QIIP	100%	160.34	
ADDITION	4	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	147.73				
ADDITION	4	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	823.77				
ADDITION	4	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	295.47				
ADDITION	4	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,318.02				
ADDITION	4	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	443.18				
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,400.31	QIIP	100%	3,400.31	
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	2,147.21	QIIP	100%	2,147.21	
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	973.56	QIIP	100%	973.56	
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	973.56	QIIP	100%	973.56	
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	973.55	QIIP	100%	973.55	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,150.33	QIIP	100%	4,150.33	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	1,152.05	QIIP	100%	1,152.05	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	127.65	QIIP	100%	127.65	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,198.40				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	31,241.26				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	3,327.81				
ADDITION	1	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	65.98	QIIP	100%	65.98	
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	(16,784.52)	QIIP	100%	(16,784.52)	
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	51.01				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	759.04				
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	125.37	QIIP	100%	125.37	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	607.62	QIIP	100%	607.62	
ADVANCE	1	D26-0201-P-0506-AN	East by Main Townhomes	9/17/2014	2602	DV	331001	TD Mains Not Classified	(2,999.97)				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	1.64				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	231.05				
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	18,856.95	QIIP	100%	18,856.95	
CIAC	1	D26-0201-P-0506-CN	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(195.60)				
ADDITION	12	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	27.37				
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	232.88	QIIP	100%	232.88	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	921.97	QIIP	100%	921.97	
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	8,700.22	QIIP	100%	8,700.22	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	100,081.27	SEC	100%	100,081.27	
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(2.41)				
ADDITION	12	R26-02P1.17-P-0006	New Ladders	12/1/2017	2602	P	343000	Tools,Shop,Garage Equip	3.64				
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	17,938.00	QIIP	100%	17,938.00	
ADDITION	12	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	
ADDITION	5	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	4.83	EDI	100%	4.83	
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	0.95				
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	4,594.69	QIIP	100%	4,594.69	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,785.04				
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	171.34	QIIP	100%	171.34	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,718.09				
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	51.37	QIIP	100%	51.37	
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	80.41				
ADVANCE	12	D26-0201-P-0525-AN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	1,775.23				
ADDITION	12	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	335.21				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(3,700.46)				
ADDITION	4	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(843.56)				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	47.43				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	11.77	QIIP	100%	11.77	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION	2	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	0.43	QIIP	100%	0.43	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	4,594.66	QIIP	100%	4,594.66	
ADDITION	11	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	4.90				
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3.15)	QIIP	100%	(3.15)	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.20	QIIP	100%	0.20	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,834.74	QIIP	100%	4,834.74	

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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	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,633.44				
ADDITION	12	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	126.51	SEC	100%	126.51	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	1.52	QIIP	100%	1.52	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	1,280.00	EDI	100%	1,280.00	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3.15)	QIIP	100%	(3.15)	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	8.83	QIIP	100%	8.83	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	55.04	QIIP	100%	55.04	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	27.31	QIIP	100%	27.31	
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(17,980.43)				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	3.29				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	9.86				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	98.40				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	25.58				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	797.04				
ADDITION	4	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	41.26				
ADDITION	4	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	47.40				
ADDITION	4	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	418.65				
ADDITION	4	R26-02B1.17-P-0006	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	4	R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017	2603	O	341400	Trans Equip Other	3,715.42				
ADDITION	2	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(4,850.00)	QIIP	100%	(4,850.00)	
ADDITION	4	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	20,645.88				
ADDITION	4	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	657.32				
ADDITION	4	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	198.45				
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	380.83	QIIP	100%	380.83	
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	6,791.50	QIIP	100%	6,791.50	
ADDITION	4	R26-02B1.17-P-0006	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	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	278.93				
ADDITION	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	725.31	QIIP	100%	725.31	
ADDITION	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	(1,158.51)	QIIP	100%	(1,158.51)	
ADDITION	2	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	(4,221.49)	SEC	100%	(4,221.49)	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	(44.79)	QIIP	100%	(44.79)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	557.86				
ADVANCE	10	D26-0201-P-0499-AN	3100 St Elmo Project	3/30/2016	2602	DV	331001	TD Mains Not Classified	205.51				
ADDITION	2	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	(422.15)	SEC	100%	(422.15)	
ADDITION	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(1,251.18)	QIIP	100%	(1,251.18)	
ADDITION	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(1,691.41)	QIIP	100%	(1,691.41)	
ADDITION	10	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	(339.19)				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	(576.95)				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	(8,155.09)	SEC	100%	(8,155.09)	
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(90.56)				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(1,086.78)				
ADDITION	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(3,816.76)				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(4,604.26)				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	(112.85)				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	(338.56)				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,168.00)				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(181.69)				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(843.56)				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(39.63)				
ADDITION	10	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(301.54)				
ADDITION	10	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	(22,331.15)				
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	(3,667.10)				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	28.60				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	14.29				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	142.72				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	412.64				
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	(24,047.91)	QIIP	100%	(24,047.91)	
ADDITION	5	R26-02B1.17-P-0006	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	R26-02K1.17-P-2001	PUR(2)Cisco ONE ISR 4321	5/1/2017	2602	K	340200	Comp & Periph Equip	3,386.80				

*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	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(893.64)	SEC	100%	(893.64)	
ADDITION	5	R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017	2602	K	340200	Comp & Periph Equip	3,540.47				
ADDITION	5	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	(1,265.26)	SEC	100%	(1,265.26)	
ADDITION	5	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	(111.10)	SEC	100%	(111.10)	
ADDITION	5	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	266.72	SEC	100%	266.72	
ADDITION	5	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(111.07)	SEC	100%	(111.07)	
ADDITION	5	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(121.20)	SEC	100%	(121.20)	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(18,214.02)	QIIP	100%	(18,214.02)	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(15,785.48)	QIIP	100%	(15,785.48)	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(17,424.75)	QIIP	100%	(17,424.75)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,574.53	QIIP	100%	1,574.53	
ADDITION	2	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	10,146.68	EDI	100%	10,146.68	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,605.32	QIIP	100%	5,605.32	
ADDITION	9	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(1,034.99)				
ADVANCE	2	D26-0201-P-0486-AN	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	25,011.12				
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	30.32	EDI	100%	30.32	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	222.82	QIIP	100%	222.82	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(12,846.11)	QIIP	100%	(12,846.11)	
ADVANCE	2	D26-0201-P-0503-AN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	817.50				
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	83.21	SEC	100%	83.21	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	5,750.52				
ADDITION	11	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	(5.85)	QIIP	100%	(5.85)	
CIAC	3	D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013	2602	DV	335000	Hydrants	504.60				
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION	10	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	321.37	SEC	100%	321.37	
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	74.66				
ADDITION	11	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	1,193.92	SEC	100%	1,193.92	
ADDITION	3	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	320.03				
ADDITION	11	R26-02O1.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	118.31				
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	2,504.85	QIIP	100%	2,504.85	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.87	QIIP	100%	1,433.87	
ADVANCE	12	D26-0201-P-0531-AD	Holding Line G 4Q	12/29/2017	2602	DV	333000	Services	(16,342.00)				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,188.98				
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	4.19				
ADDITION	12	R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017	2605	M	340200	Comp & Periph Equip	6.19	SEC	100%	6.19	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	95.17	QIIP	100%	95.17	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION	11	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	176.04	SEC	100%	176.04	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.89	QIIP	100%	1,433.89	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.89	QIIP	100%	1,433.89	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	1,729.16	QIIP	100%	1,729.16	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	164.39				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	6.22				
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	7.79				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	6.22				
ADVANCE	2	D26-0201-P-0403-AN	JEFFERSON ST ACQ 6"MAIN/FH	3/22/2012	2602	DV	331001	TD Mains Not Classified	19,135.87				
ADDITION	5	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	10,791.00	SEC	100%	10,791.00	
ADDITION	5	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	11,265.84	SEC	100%	11,265.84	
ADDITION	5	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	20,026.21	SEC	100%	20,026.21	
ADDITION	5	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	10,791.00	SEC	100%	10,791.00	
ADDITION	5	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	13,699.48	SEC	100%	13,699.48	
ADDITION	5	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of S	19,325.24	SEC	100%	19,325.24	
ADDITION	5	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	5.06	QIIP	100%	5.06	
ADDITION	5	R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2603	L	340200	Comp & Periph Equip	959.86	SEC	100%	959.86	
ADDITION	5	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	26.50	SEC	100%	26.50	
ADDITION	5	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	37.33	SEC	100%	37.33	
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	0.27				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	0.27				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	3.20				
ADDITION	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	2.43				
ADDITION	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	16.09				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	1.58				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	0.04				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	0.12				
ADDITION	5	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(0.25)				
ADDITION	5	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(3.01)				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.87)				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(0.14)				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.62)				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	0.53				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	4.29				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	1.93				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	0.50				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	15.60				
ADDITION	5	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	1.21	EDI	100%	1.21	
ADDITION	5	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	0.04	EDI	100%	0.04	
ADDITION	5	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	1.17	EDI	100%	1.17	
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	(16.30)	QIIP	100%	(16.30)	
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	51,162.44				
ADDITION	3	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	71,244.22	QIIP	100%	71,244.22	
ADDITION	11	R26-02P1.16-P-0008	Mueller B-101 Tapping Machine	11/2/2017	2602	P	343000	Tools,Shop,Garage Equip	8.50				
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	4.19				
ADVANCE	3	D26-0201-P-0508-AN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(48,026.00)				
CIAC	3	D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(4,922.00)				
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(604.32)	QIIP	100%	(604.32)	

*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	3	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	(0.29)	QIIP	100%	(0.29)	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,935.49				
ADDITION	3	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(0.29)	QIIP	100%	(0.29)	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31,485.22	QIIP	100%	31,485.22	
ADDITION	3	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	5,551.49	QIIP	100%	5,551.49	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.48				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	4.19				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	14,846.77				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	5	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	1,235.45	SEC	100%	1,235.45	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	17.39				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	5	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	1,280.02	SEC	100%	1,280.02	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,935.49				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.50				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	28.16				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.39)	QIIP	100%	(2,301.39)	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	263.44				
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	25.82	QIIP	100%	25.82	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,935.50				
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	25.82	QIIP	100%	25.82	
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	156,253.55	QIIP	100%	156,253.55	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	25.82	QIIP	100%	25.82	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	0.62	QIIP	100%	0.62	
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	70,515.37				
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	25.81	QIIP	100%	25.81	
ADDITION	11	R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	21.31				
ADDITION	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	186.98	QIIP	100%	186.98	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	17.39				
ADDITION	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	186.97	QIIP	100%	186.97	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	969.11				
ADDITION	3	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	35.63	EDI	100%	35.63	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION	5	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of S	377.96	SEC	100%	377.96	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	71.31				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	71.31				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	855.73				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(428.54)				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(3,474.57)				
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	74.90	QIIP	100%	74.90	
ADDITION	5	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	986.52	SEC	100%	986.52	
ADDITION	11	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	160.08				
ADDITION	3	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	8,049.74				
ADDITION	11	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	32.88				
ADDITION	11	R26-02O1.17-P-0003	Colorado 2x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	109.26				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.48				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.48				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	37.76				
ADDITION	10	R26-05K1.17-P-2004	PUR(1)Imagerunner Advance C250IF	10/23/2017	2605	K	340200	Comp & Periph Equip	20.01				
ADVANCE	2	D26-0201-P-0503-AN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	1,518.23				
ADDITION	5	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	144.91	QIIP	100%	144.91	
ADDITION	5	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	41.41	QIIP	100%	41.41	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.75				
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	0.06	SEC	100%	0.06	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	54.59	QIIP	100%	54.59	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,835.62	QIIP	100%	2,835.62	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	54.58	QIIP	100%	54.58	
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	0.04	SEC	100%	0.04	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5.17	QIIP	100%	5.17	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of S	56.72	SEC	100%	56.72	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	54.59	QIIP	100%	54.59	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION	5	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	209.29	SEC	100%	209.29	
ADDITION	5	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	837.57	SEC	100%	837.57	
ADDITION	4	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	45,668.57	SEC	100%	45,668.57	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5.17	QIIP	100%	5.17	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	

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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	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	R26-05I1.16-P-0001	Work Order	1/0/1900	2605	I	334100	Meters	3.14				
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.13	QIIP	100%	0.13	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.13	QIIP	100%	0.13	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.12	QIIP	100%	0.12	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(794.89)	QIIP	100%	(794.89)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(794.89)	QIIP	100%	(794.89)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(794.89)	QIIP	100%	(794.89)	
ADDITION	5	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	94.51	SEC	100%	94.51	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	12	R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	59.43				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION	12	R26-02O1.17-P-0008	Colorado 4x4 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	119.27				
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	126.49	QIIP	100%	126.49	
ADDITION	12	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	416.70				
ADDITION	12	R26-02O1.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	95.60				
ADDITION	12	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	3.88				
ADDITION	12	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	4.40				
ADDITION	12	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	12.77				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.52)	QIIP	100%	(1,691.52)	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.18	QIIP	100%	6,722.18	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.18	QIIP	100%	6,722.18	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.18	QIIP	100%	6,722.18	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.15	QIIP	100%	6,722.15	
ADDITION	5	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	5,483.70	EDI	100%	5,483.70	
ADDITION	5	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(92.99)	QIIP	100%	(92.99)	
ADDITION	5	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(92.93)	QIIP	100%	(92.93)	
ADDITION	5	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	3,424.79	QIIP	100%	3,424.79	
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(4,115.24)				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(4,115.24)				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(4,115.23)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,892.30				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,892.24				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,892.18				
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,736.40)	QIIP	100%	(1,736.40)	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,736.39)	QIIP	100%	(1,736.39)	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,736.38)	QIIP	100%	(1,736.38)	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,736.37)	QIIP	100%	(1,736.37)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	616.42	QIIP	100%	616.42	
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	5.31				
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	13,871.43	QIIP	100%	13,871.43	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,080.67	QIIP	100%	2,080.67	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,923.72	QIIP	100%	1,923.72	
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	5.31				
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	5.31				
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	5.31				
ADDITION	5	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	15,134.22				
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1.79)	QIIP	100%	(1.79)	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	82,048.32	QIIP	100%	82,048.32	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,490.31	QIIP	100%	2,490.31	
ADDITION	5	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	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 S	4,138.05	SEC	100%	4,138.05	
ADDITION	5	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	816.08	QIIP	100%	816.08	
ADDITION	5	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(5,145.58)	QIIP	100%	(5,145.58)	
ADDITION	5	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	(190.94)	EDI	100%	(190.94)	
ADDITION	5	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	5.26	QIIP	100%	5.26	
ADDITION	5	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	5.19	QIIP	100%	5.19	
ADDITION	5	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	666.67	QIIP	100%	666.67	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4.62				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	4.62				

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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	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	4.62				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	4.62				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4.62				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4.62				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4.62				
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	4.62				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	633.20				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	269.51				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	751.43				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	269.51				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	395.47				
ADDITION	3	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,523.47)	QIIP	100%	(2,523.47)	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	134.75				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,573.10				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	539.02				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(3,358.11)				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(3,358.10)				
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	333.21				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(3,358.09)				
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,576.52)	QIIP	100%	(2,576.52)	
ADDITION	2	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	19,002.36				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,576.50)	QIIP	100%	(2,576.50)	
ADDITION	12	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	333000	Services	(168.51)	QIIP	100%	(168.51)	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,576.50)	QIIP	100%	(2,576.50)	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	142.10	QIIP	100%	142.10	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,576.51)	QIIP	100%	(2,576.51)	
ADVANCE	10	D26-0201-P-0359-AD	Cameron Harbor 1-4" service lateral	3/25/2011	2602	DV	333000	Services	(407.74)				
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(22.99)				
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	11,553.00	QIIP	100%	11,553.00	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	20,503.08	QIIP	100%	20,503.08	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	25,512.09	QIIP	100%	25,512.09	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	357.59	QIIP	100%	357.59	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	1,100.29	QIIP	100%	1,100.29	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,225.21	QIIP	100%	2,225.21	
ADDITION	5	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	142.10	QIIP	100%	142.10	
ADDITION	5	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.50	QIIP	100%	88.50	
ADDITION	5	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.45	QIIP	100%	88.45	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(212.14)	QIIP	100%	(212.14)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(211.97)	QIIP	100%	(211.97)	
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,487.83				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,487.83				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	2,957.59				
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(211.96)	QIIP	100%	(211.96)	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	726.50	QIIP	100%	726.50	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	26.24	QIIP	100%	26.24	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	726.50	QIIP	100%	726.50	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	726.50	QIIP	100%	726.50	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	26.25	QIIP	100%	26.25	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	203.41	QIIP	100%	203.41	
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	110.81				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.08				
ADDITION	12	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	140.04	QIIP	100%	140.04	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	26.24	QIIP	100%	26.24	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.08				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,231.08				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,231.08				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	1,641.50	SEC	100%	1,641.50	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.08				
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(41.54)	QIIP	100%	(41.54)	
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	277.14	QIIP	100%	277.14	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(233.31)				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	144.13	SEC	100%	144.13	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(466.61)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(233.31)				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	1,159.37	SEC	100%	1,159.37	
ADDITION	12	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	16,670.55	QIIP	100%	16,670.55	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(55.02)				
ADDITION	11	R26-02P1.16-P-0008	Mueller B-101 Tapping Machine	11/2/2017	2602	P	343000	Tools,Shop,Garage Equip	2,822.53				
ADDITION	2	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	16.82	QIIP	100%	16.82	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,437.22				
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	33.24	QIIP	100%	33.24	
ADDITION	5	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	111.10	SEC	100%	111.10	
ADDITION	5	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	893.64	SEC	100%	893.64	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	17,938.00	QIIP	100%	17,938.00	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	15,546.27	QIIP	100%	15,546.27	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	17,160.69	QIIP	100%	17,160.69	
ADDITION	5	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	5,646.01	QIIP	100%	5,646.01	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,651.48	QIIP	100%	1,651.48	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	707.48	QIIP	100%	707.48	
ADDITION	2	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	146,444.76	SEC	100%	146,444.76	
ADDITION	2	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	146,476.84	SEC	100%	146,476.84	
ADDITION	12	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	(13,555.27)	QIIP	100%	(13,555.27)	

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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	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	940.99	QIIP	100%	940.99	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	940.93	QIIP	100%	940.93	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	433.88	QIIP	100%	433.88	
CIAC	11	R26-02D1.15-P-0003-CN	Reimbursement WBS for R2602D1.11-P	2/23/2016	2602	D	331001	TD Mains Not Classified	(66,857.41)	QIIP	100%	(66,857.41)	
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	19.25				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	231.05				
ADDITION	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	3,799.38				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	3,327.81				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	81.56				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	244.70				
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1.27				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	304.40				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	1,340.63				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	348.56				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,231.08				
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	246.48				
ADDITION	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	40.70	QIIP	100%	40.70	
ADDITION	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	152.64	QIIP	100%	152.64	
ADDITION	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	1,511.84	QIIP	100%	1,511.84	
ADDITION	5	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	1,574.50	EDI	100%	1,574.50	
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	533.34	QIIP	100%	533.34	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,231.08				
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	851.55	QIIP	100%	851.55	
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	15,185.99	QIIP	100%	15,185.99	
ADDITION	5	R26-02B1.17-P-0006	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	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	27.79				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(149.10)				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(149.10)				
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(1,789.19)				
ADDITION	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	183.83				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	233.49				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	5.72				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	17.17				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	250.69				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	250.69				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(0.01)				
ADDITION	5	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.07)				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(44.94)				
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(364.42)				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	237.89				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	61.85				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	1,926.94				
ADDITION	5	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	45.04	EDI	100%	45.04	
ADDITION	5	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	13.03	EDI	100%	13.03	
ADDITION	5	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	393.43	EDI	100%	393.43	
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	22.50	QIIP	100%	22.50	
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	288.81	QIIP	100%	288.81	
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	232.72	QIIP	100%	232.72	
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	3,322.68	QIIP	100%	3,322.68	
ADDITION	5	R26-02B1.17-P-0006	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 S	182.67	SEC	100%	182.67	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.28				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	12	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	7.18	QIIP	100%	7.18	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(74.77)	QIIP	100%	(74.77)	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	688.40	QIIP	100%	688.40	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,425.17	QIIP	100%	3,425.17	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	371.74	QIIP	100%	371.74	
ADDITION	5	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	63,643.08				
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	75.87	QIIP	100%	75.87	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	233.44	QIIP	100%	233.44	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	2,451.11	QIIP	100%	2,451.11	
ADDITION	5	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	732.93	EDI	100%	732.93	
ADDITION	5	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(0.47)	QIIP	100%	(0.47)	
ADDITION	5	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(0.47)	QIIP	100%	(0.47)	
ADDITION	5	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	976.25	QIIP	100%	976.25	

*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	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.43				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.43				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.44				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	756.54				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	756.52				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	756.55				
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	73.91	QIIP	100%	73.91	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	73.91	QIIP	100%	73.91	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	73.91	QIIP	100%	73.91	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	73.92	QIIP	100%	73.92	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	100.39	QIIP	100%	100.39	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,259.16	QIIP	100%	2,259.16	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	338.86	QIIP	100%	338.86	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	313.31	QIIP	100%	313.31	
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	0.56				
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	0.56				
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	0.56				
ADDITION	5	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	0.54				
ADDITION	5	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,581.53				
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	5.07	QIIP	100%	5.07	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	9,850.23	QIIP	100%	9,850.23	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	298.97	QIIP	100%	298.97	
ADDITION	5	R26-02K1.17-P-2001	PUR(2)Cisco ONE ISR 4321	5/1/2017	2602	K	340200	Comp & Periph Equip	10.21				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	241.88				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.17	QIIP	100%	141.17	
ADDITION	11	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	(435.13)	QIIP	100%	(435.13)	
ADDITION	12	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	9.48	EDI	100%	9.48	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	9,098.60	QIIP	100%	9,098.60	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	46.22	QIIP	100%	46.22	
ADDITION	12	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	56.93	SEC	100%	56.93	
ADDITION	5	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	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 S	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	3	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	11,672.40				
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	(10,975.99)	QIIP	100%	(10,975.99)	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	29.89	QIIP	100%	29.89	
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(2,896.61)	QIIP	100%	(2,896.61)	
ADDITION	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	227.10	QIIP	100%	227.10	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31,485.24	QIIP	100%	31,485.24	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31,485.26	QIIP	100%	31,485.26	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31,485.22	QIIP	100%	31,485.22	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.73	QIIP	100%	12.73	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(10,141.30)	QIIP	100%	(10,141.30)	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	46.22	QIIP	100%	46.22	
ADDITION	12	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(2,634.59)	EDI	100%	(2,634.59)	
ADDITION	12	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	23,887.23				
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	7.83				
ADDITION	12	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	5.37	SEC	100%	5.37	
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	7.83				
ADDITION	3	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	2,117.12				
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	57.11	QIIP	100%	57.11	
ADDITION	11	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(3,488.81)				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	2.50	QIIP	100%	2.50	

*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	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	57.09				
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	70.70	QIIP	100%	70.70	
ADDITION	5	R26-05I1.16-P-0001	Work Order	1/0/1900	2605	I	334100	Meters	0.33				
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.01	QIIP	100%	0.01	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.01	QIIP	100%	0.01	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION	5	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.03	QIIP	100%	0.03	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	15.27	QIIP	100%	15.27	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	15.27	QIIP	100%	15.27	
ADDITION	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	15.26	QIIP	100%	15.26	
ADDITION	5	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	7.38	SEC	100%	7.38	
ADDITION	3	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	4,628.06	QIIP	100%	4,628.06	
ADDITION	12	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	11.44	SEC	100%	11.44	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,188.99				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	2.49	SEC	100%	2.49	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	237.17				
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	34.92	QIIP	100%	34.92	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	51.37	QIIP	100%	51.37	
ADDITION	12	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	3,608.07	QIIP	100%	3,608.07	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(41,350.30)	QIIP	100%	(41,350.30)	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	80.65	QIIP	100%	80.65	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	593.27				
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	9.12	QIIP	100%	9.12	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	253.72	QIIP	100%	253.72	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	128.00	EDI	100%	128.00	
ADDITION	11	R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	7,080.12				
ADDITION	11	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	10,910.18				
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	118.07	QIIP	100%	118.07	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.20	QIIP	100%	0.20	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	51.37	QIIP	100%	51.37	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	729.60	QIIP	100%	729.60	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	3,842.35				
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	(295.93)	QIIP	100%	(295.93)	
ADDITION	6	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	76.95				
ADDITION	12	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	349.17				
ADDITION	1	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	129.75				
ADDITION	2	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,572.23	QIIP	100%	1,572.23	
ADDITION	11	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	2,460.64				
ADDITION	11	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	1,067.65				
ADDITION	12	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	32.59				
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	77.06				
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	6.09				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.50				
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	58.24				
ADDITION	12	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	2,317.95	QIIP	100%	2,317.95	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	9,493.22	SEC	100%	9,493.22	
ADDITION	3	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	408.14	QIIP	100%	408.14	
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	0.97				
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	27,553.16	QIIP	100%	27,553.16	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,361.51				
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	178.57	QIIP	100%	178.57	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	1,667.98	QIIP	100%	1,667.98	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	236.51				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	49,436.28	QIIP	100%	49,436.28	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	7,997.05	QIIP	100%	7,997.05	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	18,434.75	QIIP	100%	18,434.75	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	14,404.56	EDI	100%	14,404.56	
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	1,380.35				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	473.03				
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	60.77				
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	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	368.98				
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	89.40	QIIP	100%	89.40	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	314.49				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	5,271.25				
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,570.43	QIIP	100%	10,570.43	
ADDITION	5	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	6,500.00	EDI	100%	6,500.00	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5,144.18	QIIP	100%	5,144.18	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	156.13	QIIP	100%	156.13	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	171.34	QIIP	100%	171.34	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	13.10	QIIP	100%	13.10	
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	988.19				
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	13.10	QIIP	100%	13.10	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	644.03	QIIP	100%	644.03	
ADDITION	12	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	70,674.70	SEC	100%	70,674.70	
CIAC	12	R26-02F1.16-P-0002-CN	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(3,000.00)	QIIP	100%	(3,000.00)	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	572.69				

*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	334100	Meters	12,444.33	QIIP	100%	12,444.33	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	12,444.35	QIIP	100%	12,444.35	
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	44.58	EDI	100%	44.58	
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	527.93	SEC	100%	527.93	
ADDITION	12	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	5.24				
ADDITION	9	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	(453.50)				
ADDITION	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	75.85	SEC	100%	75.85	
ADDITION	5	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	38.16				
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(1,054.02)	QIIP	100%	(1,054.02)	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(11,067.20)	QIIP	100%	(11,067.20)	
ADDITION	6	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	6	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	486.00	SEC	100%	486.00	
ADDITION	6	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	(69.47)	SEC	100%	(69.47)	
ADDITION	6	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	(69.47)	SEC	100%	(69.47)	
ADDITION	6	R26-02L1.17-P-0006	Upgrade Controller @ 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 S	(167.98)	SEC	100%	(167.98)	
ADDITION	6	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	104.29	QIIP	100%	104.29	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(17,938.00)	QIIP	100%	(17,938.00)	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(15,546.27)	QIIP	100%	(15,546.27)	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(17,160.69)	QIIP	100%	(17,160.69)	
ADDITION	6	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	486.00	SEC	100%	486.00	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	209.80	QIIP	100%	209.80	
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,198.40				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(3,799.38)				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(19.25)				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(19.25)				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(231.05)				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	(574.32)				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	200.70	QIIP	100%	200.70	
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(3,327.81)				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	(81.56)				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	(244.70)				
CIAC	6	D26-0201-P-0515-CN	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	(4,000.00)				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(37.54)				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(304.40)				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(1,197.63)				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	(311.38)				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(9,700.77)				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(4,494.82)	QIIP	100%	(4,494.82)	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(40.70)	QIIP	100%	(40.70)	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	(152.64)	QIIP	100%	(152.64)	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(1,511.84)	QIIP	100%	(1,511.84)	
ADDITION	6	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	(1,574.50)	EDI	100%	(1,574.50)	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	(561.58)	QIIP	100%	(561.58)	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(6,949.61)	QIIP	100%	(6,949.61)	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	1,644.51	QIIP	100%	1,644.51	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	23,479.88	QIIP	100%	23,479.88	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(8,852.78)	QIIP	100%	(8,852.78)	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	(516.41)	QIIP	100%	(516.41)	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(147.55)	QIIP	100%	(147.55)	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	20,407.89	QIIP	100%	20,407.89	
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	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	222.73				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	15,206.75				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	848.56	QIIP	100%	848.56	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.32	QIIP	100%	0.32	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	(0.14)	QIIP	100%	(0.14)	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	(0.16)	QIIP	100%	(0.16)	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(1.80)	QIIP	100%	(1.80)	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	0.76	QIIP	100%	0.76	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	0.80	QIIP	100%	0.80	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	0.54	QIIP	100%	0.54	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	2.64	QIIP	100%	2.64	
ADDITION	6	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	(1.36)	SEC	100%	(1.36)	
ADDITION	6	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	(1.09)	SEC	100%	(1.09)	
ADDITION	6	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	16.02	SEC	100%	16.02	
ADDITION	6	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	15.66	SEC	100%	15.66	
ADDITION	6	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	(1.45)	SEC	100%	(1.45)	

*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	R26-02B1.16-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	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	3,488.81				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADDITION	9	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	1,359.39				
ADDITION	9	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	1,900.00				
ADDITION	9	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	49.66				
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	887.19	QIIP	100%	887.19	
ADDITION	11	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	20,435.01				
ADVANCE	9	D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015	2602	DV	333000	Services	2,438.74				
ADVANCE	9	D26-0201-P-0411-AD	DRY BRANCH SERVICE LAT ACQ	9/27/2012	2602	DV	333000	Services	2,289.83				
ADDITION	2	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	725.85	SEC	100%	725.85	
ADVANCE	9	D26-0201-P-0388-AD	Vlg. @ Black Creek-Service Laterals	12/7/2011	2602	DV	333000	Services	172.11				
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	6,844.49	QIIP	100%	6,844.49	
ADVANCE	9	D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011	2602	DV	333000	Services	446.12				
ADDITION	5	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	783.13	SEC	100%	783.13	
ADDITION	5	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	2,417.33	SEC	100%	2,417.33	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,835.63	QIIP	100%	2,835.63	
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	284.29	QIIP	100%	284.29	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADDITION	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	4,494.82	QIIP	100%	4,494.82	
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	10,859.09				
ADVANCE	9	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015	2602	DV	335000	Hydrants	381.23				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,894.39	QIIP	100%	2,894.39	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	105,775.97	QIIP	100%	105,775.97	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	433.51	QIIP	100%	433.51	
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	37.54				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,800.12	QIIP	100%	7,800.12	
ADDITION	9	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	304300	Struct & Imp-Treatment	427.19	SEC	100%	427.19	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	1,771.39	QIIP	100%	1,771.39	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	98.41	QIIP	100%	98.41	
ADDITION	1	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	43.38	QIIP	100%	43.38	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(99.70)	QIIP	100%	(99.70)	
ADVANCE	9	D26-0201-P-0527-AN	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(38,870.00)				
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	11,401.45				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	11,191.49	QIIP	100%	11,191.49	
ADDITION	5	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	574.32				
ADVANCE	9	D26-0201-P-0521-AN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	(104,424.00)				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	52,158.50				
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	895.30	QIIP	100%	895.30	
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	24.47	QIIP	100%	24.47	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	39,841.67	QIIP	100%	39,841.67	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	1,758.58	QIIP	100%	1,758.58	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	102.58	QIIP	100%	102.58	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	29.31	QIIP	100%	29.31	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	3,952.76	QIIP	100%	3,952.76	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	2,335.72	QIIP	100%	2,335.72	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	37,730.84	QIIP	100%	37,730.84	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	12,705.72	QIIP	100%	12,705.72	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	2,363.86	QIIP	100%	2,363.86	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	2,659.33	QIIP	100%	2,659.33	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	29,252.71	QIIP	100%	29,252.71	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	3.81	QIIP	100%	3.81	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	4.00	QIIP	100%	4.00	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	2,277.35	QIIP	100%	2,277.35	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	2.67	QIIP	100%	2.67	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	13.13	QIIP	100%	13.13	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	740.13	QIIP	100%	740.13	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	23,912.18	QIIP	100%	23,912.18	
ADDITION	6	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	31,283.87	QIIP	100%	31,283.87	
ADDITION	6	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	12.01	SEC	100%	12.01	
ADDITION	6	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	38.80	SEC	100%	38.80	
ADDITION	6	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	46.32	SEC	100%	46.32	
ADDITION	6	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	41.78	SEC	100%	41.78	
ADDITION	6	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	44.00	SEC	100%	44.00	
ADDITION	6	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	45.74	SEC	100%	45.74	
ADDITION	6	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of S	100.80	SEC	100%	100.80	
ADDITION	6	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	8.79	QIIP	100%	8.79	
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	1.49				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	2	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	3,992.19	SEC	100%	3,992.19	

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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
ADVANCE	7	D26-0201-P-0089-AN	Chatt Kidney main and fire hydrant	4/24/2008	2602	DV	335000	Hydrants	780.34				
ADDITION	6	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	6,973.37	EDI	100%	6,973.37	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	4.10	EDI	100%	4.10	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	2.71	QIIP	100%	2.71	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	2.34	EDI	100%	2.34	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	1,309.93	QIIP	100%	1,309.93	
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	6,111.75				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	540.17	EDI	100%	540.17	
ADVANCE	7	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	331001	TD Mains Not Classified	959.94				
CIAC	12	D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	128.92				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	47.80				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADVANCE	7	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	335000	Hydrants	44.49				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	7	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	10,088.22	SEC	100%	10,088.22	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(5.74)				
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	1,016.67	SEC	100%	1,016.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	1,016.65	SEC	100%	1,016.65	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	333000	Services	3,485.49	QIIP	100%	3,485.49	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	1,186.54	QIIP	100%	1,186.54	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	16,166.71	QIIP	100%	16,166.71	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	17,964.64	QIIP	100%	17,964.64	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	557.17	QIIP	100%	557.17	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	222.87	QIIP	100%	222.87	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	2,699.16	QIIP	100%	2,699.16	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	21,557.56	QIIP	100%	21,557.56	
ADVANCE	6	D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013	2602	DV	331001	TD Mains Not Classified	3,286.98				
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	2,874.35	QIIP	100%	2,874.35	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	26,228.40	QIIP	100%	26,228.40	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	449.26	QIIP	100%	449.26	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	265.47	QIIP	100%	265.47	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	4,288.36	QIIP	100%	4,288.36	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	1,475.91	QIIP	100%	1,475.91	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	274.59	QIIP	100%	274.59	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	308.91	QIIP	100%	308.91	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	3,398.03	QIIP	100%	3,398.03	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	1,300.26	QIIP	100%	1,300.26	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	1,365.27	QIIP	100%	1,365.27	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	910.18	QIIP	100%	910.18	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	4,485.88	QIIP	100%	4,485.88	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,553.86	QIIP	100%	38,553.86	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(222.06)				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	0.12				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.30	QIIP	100%	1,878.30	
ADDITION	11	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(41.43)	QIIP	100%	(41.43)	
ADDITION	11	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	(42.02)	QIIP	100%	(42.02)	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	111.02	QIIP	100%	111.02	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	111.08	QIIP	100%	111.08	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	111.08	QIIP	100%	111.08	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	111.08	QIIP	100%	111.08	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	32.50				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	124.93				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	124.94				
ADDITION	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	(3,992.19)	SEC	100%	(3,992.19)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	392.15	QIIP	100%	392.15	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	392.14	QIIP	100%	392.14	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	392.15	QIIP	100%	392.15	
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	79.89				
ADDITION	11	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(203.29)	QIIP	100%	(203.29)	
ADDITION	11	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(203.29)	QIIP	100%	(203.29)	
ADDITION	11	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(203.29)	QIIP	100%	(203.29)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.16	QIIP	100%	332.16	
ADDITION	12	R26-05Q1.17-P-0008	treated water supply lines	12/15/2017	2605	Q	320100	WT Equip Non-Media	4,640.28	SEC	100%	4,640.28	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	663.51	SEC	100%	663.51	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	12,444.33	QIIP	100%	12,444.33	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	12,444.33	QIIP	100%	12,444.33	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	332.11	QIIP	100%	332.11	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	1,016.67	SEC	100%	1,016.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	1,016.67	SEC	100%	1,016.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	1,016.67	SEC	100%	1,016.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	1,016.67	SEC	100%	1,016.67	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	100.68	QIIP	100%	100.68	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	591.29				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	4,422.32	QIIP	100%	4,422.32	
ADVANCE	6	D26-0201-P-0520-AD	Holding Line G Cont 1Q17	6/1/2017	2602	DV	333000	Services	(44,578.00)				
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(5.23)				
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	24.47	QIIP	100%	24.47	

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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	331001	TD Mains Not Classified	3,704.03	EDI	100%	3,704.03	
ADVANCE	6	D26-0201-P-0503-AN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	3,729.65				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	28.11	EDI	100%	28.11	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,676.67	QIIP	100%	2,676.67	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	88.98	QIIP	100%	88.98	
ADVANCE	6	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	335000	Hydrants	350.48				
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	540.86	QIIP	100%	540.86	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	540.86	QIIP	100%	540.86	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	531.09				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,845.85				
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	178.55	QIIP	100%	178.55	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	3.98				
ADDITION	6	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	59.97	SEC	100%	59.97	
ADDITION	6	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	41.48	SEC	100%	41.48	
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	178.57	QIIP	100%	178.57	
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	1,144.84	QIIP	100%	1,144.84	
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	178.57	QIIP	100%	178.57	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	3,345.90	EDI	100%	3,345.90	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,579.34)	QIIP	100%	(10,579.34)	
ADDITION	12	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	1,632.00	QIIP	100%	1,632.00	
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	65,323.90	SEC	100%	65,323.90	
ADDITION	11	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	2,954.10				
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	1,489.27	SEC	100%	1,489.27	
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	118.47				
ADDITION	11	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	(23.05)	EDI	100%	(23.05)	
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	3,827.70	QIIP	100%	3,827.70	
ADDITION	7	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	407.36	QIIP	100%	407.36	
ADDITION	12	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	149,746.73				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	832.95	QIIP	100%	832.95	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	832.95	QIIP	100%	832.95	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	893.64	SEC	100%	893.64	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	832.95	QIIP	100%	832.95	
ADDITION	7	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	0.18				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	832.95	QIIP	100%	832.95	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	593.30				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	85.86				
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,175.05	QIIP	100%	4,175.05	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,175.05	QIIP	100%	4,175.05	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,270.13				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	593.30				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,270.17				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	2,471.62	QIIP	100%	2,471.62	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	93.75	QIIP	100%	93.75	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	75.60	QIIP	100%	75.60	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	16.44	QIIP	100%	16.44	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	2,383.35	QIIP	100%	2,383.35	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	25.93	QIIP	100%	25.93	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	751.82	QIIP	100%	751.82	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	44.81	QIIP	100%	44.81	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	4.16	QIIP	100%	4.16	
ADDITION	3	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	2,102.94				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.41	QIIP	100%	112.41	
ADDITION	3	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	59.31				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	128.63	QIIP	100%	128.63	
ADDITION	3	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	1,357.73				
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	5.22	QIIP	100%	5.22	
ADDITION	3	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	1,112.58				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.41	QIIP	100%	112.41	
ADDITION	3	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	186.01				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.42	QIIP	100%	112.42	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,247.30	QIIP	100%	1,247.30	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,270.17				
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,247.30	QIIP	100%	1,247.30	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,009.39	QIIP	100%	1,009.39	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	80.65	QIIP	100%	80.65	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,247.30	QIIP	100%	1,247.30	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,734.10)	QIIP	100%	(1,734.10)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,734.09)	QIIP	100%	(1,734.09)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,734.10)	QIIP	100%	(1,734.10)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,734.09)	QIIP	100%	(1,734.09)	
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	9.23				
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	9.23				
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	9.23				
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	9.21				
ADDITION	6	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	27,200.57				
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(41.54)	QIIP	100%	(41.54)	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(41.54)	QIIP	100%	(41.54)	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	(1,265.26)	SEC	100%	(1,265.26)	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	(111.10)	SEC	100%	(111.10)	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(41.52)	QIIP	100%	(41.52)	
ADDITION	6	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	5,326.75				
ADDITION	6	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	43,477.45				
ADDITION	6	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	16,736.41				
ADDITION	6	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	26,992.02				
ADDITION	6	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	4,252.61	QIIP	100%	4,252.61	
ADDITION	6	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	1,081.03	EDI	100%	1,081.03	

*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	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	9.14	QIIP	100%	9.14	
ADDITION	6	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	9.02	QIIP	100%	9.02	
ADDITION	6	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	705.38	QIIP	100%	705.38	
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	8.00				
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8.97	QIIP	100%	8.97	
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	R26-05I1.16-P-0001	Work Order	1/0/1900	2605	I	334100	Meters	5.45				
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.23	QIIP	100%	0.23	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.24	QIIP	100%	0.24	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION	6	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	1,100.39	QIIP	100%	1,100.39	
ADDITION	6	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	1,100.39	QIIP	100%	1,100.39	
ADDITION	6	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	1,100.33	QIIP	100%	1,100.33	
ADDITION	6	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	(72.00)				
ADDITION	4	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	374.02				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(231.25)				
ADDITION	2	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	4,680.49	SEC	100%	4,680.49	
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(231.25)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,270.17				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(2,775.01)				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	641.88	SEC	100%	641.88	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	(845.22)				
ADDITION	4	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	18,913.66	QIIP	100%	18,913.66	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(5,591.42)				
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	10.38	QIIP	100%	10.38	
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	56.36	SEC	100%	56.36	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(2,147.85)				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	(52.64)				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	453.35	SEC	100%	453.35	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	(157.93)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,270.17				
ADDITION	4	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,168.00)				
ADDITION	2	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	310000	Power Generation Equip	1,014.81	SEC	100%	1,014.81	
ADDITION	4	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(181.69)				
ADDITION	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	3,003.56	QIIP	100%	3,003.56	
ADDITION	2	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	311200	Pump Eqp Electric	168.81	SEC	100%	168.81	
ADDITION	7	R26-02D1.17-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	
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	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	5,136.59				
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	62.05	EDI	100%	62.05	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	2,780.90	SEC	100%	2,780.90	
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	85.13	QIIP	100%	85.13	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	99,063.96	QIIP	100%	99,063.96	
ADDITION	12	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	934.42	SEC	100%	934.42	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	0.71	QIIP	100%	0.71	
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(3.05)				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	6.79				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	0.83				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,485.10				
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	2.42	QIIP	100%	2.42	
ADDITION	12	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	20,844.74				
ADDITION	12	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	16.57				
ADDITION	12	R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	21.71				
ADDITION	2	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	(3.92)				
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	1,296.06	QIIP	100%	1,296.06	

*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	R26-02B1.17-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	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	34.51				
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	0.12	QIIP	100%	0.12	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	11,447.59	QIIP	100%	11,447.59	
ADVANCE	1	D26-0201-P-0486-AN	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	62.12				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	99.69	QIIP	100%	99.69	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	407.81	QIIP	100%	407.81	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	141.77	QIIP	100%	141.77	
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	317.65				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	20,296.37				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	2,575.61				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	2,279.28	EDI	100%	2,279.28	
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	981.23				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	0.46				
ADDITION	4	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	23,048.18	QIIP	100%	23,048.18	
ADDITION	2	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	1,262.01	EDI	100%	1,262.01	
ADDITION	4	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	1,344.48	QIIP	100%	1,344.48	
ADDITION	4	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	384.13	QIIP	100%	384.13	
ADVANCE	1	D26-0201-P-0511-AD	Holding Line G Cont 4Q2016	1/12/2017	2602	DV	333000	Services	(35,532.00)				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,198.40)				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(54.93)				
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	92.89				
ADDITION	2	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	(24.06)	QIIP	100%	(24.06)	
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.11)				
ADDITION	6	D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	2,167.83				
ADDITION	4	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,523.47)	QIIP	100%	(2,523.47)	
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(717.03)				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	15.33				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	3.99				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	124.19				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	462.13	QIIP	100%	462.13	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	4.18	QIIP	100%	4.18	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	15.69	QIIP	100%	15.69	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	155.45	QIIP	100%	155.45	
ADDITION	6	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	0.22	EDI	100%	0.22	
ADDITION	6	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	14.38	EDI	100%	14.38	
ADDITION	6	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	434.33	EDI	100%	434.33	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	333000	Services	379.60	QIIP	100%	379.60	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	129.23	QIIP	100%	129.23	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	1,760.69	QIIP	100%	1,760.69	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	749.47	QIIP	100%	749.47	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	299.79	QIIP	100%	299.79	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	3,630.77	QIIP	100%	3,630.77	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,369.81	QIIP	100%	1,369.81	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	1,141.51	QIIP	100%	1,141.51	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	182.64	QIIP	100%	182.64	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,666.59	QIIP	100%	1,666.59	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	333000	Services	264.47	QIIP	100%	264.47	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	1,178.95	QIIP	100%	1,178.95	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	111.52	QIIP	100%	111.52	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	31.86	QIIP	100%	31.86	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	507.81	QIIP	100%	507.81	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	300.07	QIIP	100%	300.07	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION	1	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	4,221.49	SEC	100%	4,221.49	
ADDITION	11	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	(6,231.00)	SEC	100%	(6,231.00)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,786.56	QIIP	100%	1,786.56	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.89	QIIP	100%	77.89	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(583.26)				
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(55.03)				
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	572.45	QIIP	100%	572.45	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	425.68	QIIP	100%	425.68	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADDITION	3	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(5.89)	QIIP	100%	(5.89)	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,259.72	QIIP	100%	2,259.72	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	986.87	QIIP	100%	986.87	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,957.54				
ADDITION	6	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	52.05	SEC	100%	52.05	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	406.90	QIIP	100%	406.90	

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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	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	81.45	QIIP	100%	81.45	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	16.22	QIIP	100%	16.22	
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(27.70)				
ADDITION	6	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of S	(7.30)	SEC	100%	(7.30)	
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(844.30)	QIIP	100%	(844.30)	
ADDITION	12	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	8.71	SEC	100%	8.71	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	16.22	QIIP	100%	16.22	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	144.48	QIIP	100%	144.48	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	887.19	QIIP	100%	887.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.22)	QIIP	100%	(9,041.22)	
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	74,006.81	QIIP	100%	74,006.81	
ADDITION	6	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	4.33	SEC	100%	4.33	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	54.58	QIIP	100%	54.58	
ADVANCE	6	D26-0201-P-0498-AN	Jenkins Mill @2409 Jenkins Road	2/1/2016	2602	DV	331001	TD Mains Not Classified	16,686.60				
ADDITION	6	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	51.06	SEC	100%	51.06	
ADDITION	1	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	856.81				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION	6	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	60.91	SEC	100%	60.91	
ADDITION	12	R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017	2605	M	340200	Comp & Periph Equip	0.41	SEC	100%	0.41	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	144.50	QIIP	100%	144.50	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(75.74)	QIIP	100%	(75.74)	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	16.23	QIIP	100%	16.23	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	16.22	QIIP	100%	16.22	
ADDITION	12	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	284.37	SEC	100%	284.37	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,835.64	QIIP	100%	2,835.64	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	218.57	QIIP	100%	218.57	
ADDITION	6	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	4,188.22				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	(4.03)				
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	13.03	QIIP	100%	13.03	
ADDITION	12	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	21.59	SEC	100%	21.59	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	986.87	QIIP	100%	986.87	
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	50.78				
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	13.03	QIIP	100%	13.03	
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1.65				
ADDITION	1	R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016	2602	M	304300	Struct & Imp-Treatment	1.78	SEC	100%	1.78	
ADDITION	12	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	32.36	SEC	100%	32.36	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,323.17)				
ADDITION	12	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	271.44	SEC	100%	271.44	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	11.33				
ADDITION	1	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	415.14	QIIP	100%	415.14	
ADDITION	2	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	13.78	QIIP	100%	13.78	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,018.84	QIIP	100%	2,018.84	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.62	QIIP	100%	109.62	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
CIAC	2	D26-0201-P-0503-CN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	(1,518.23)				
ADDITION	3	R26-05I1.16-P-0001	Work Order	1/0/1900	2605	I	334100	Meters	16.85				
ADDITION	12	R26-03C1.16-P-0001	Unscheduled Mains SCUD 2016	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,833.88)	QIIP	100%	(2,833.88)	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	116.97	SEC	100%	116.97	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,488.85)				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(332.34)				
ADDITION	6	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	(1.22)	SEC	100%	(1.22)	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	11.33				
ADDITION	6	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	(5.10)	SEC	100%	(5.10)	
ADDITION	12	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	63,810.85	SEC	100%	63,810.85	
ADDITION	12	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	5,027.14	SEC	100%	5,027.14	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(231.60)				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	11.33				
ADDITION	4	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	363.31	SEC	100%	363.31	
ADDITION	12	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304100	Struct & Imp-Supply	20,210.03	SEC	100%	20,210.03	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	11.33				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	1.67				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	133.00				
ADDITION	12	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	181.81	SEC	100%	181.81	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	11.33				
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	148.96	QIIP	100%	148.96	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	887.19	QIIP	100%	887.19	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.28				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	11.33				
ADDITION	4	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	333.02	SEC	100%	333.02	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	129.32	QIIP	100%	129.32	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	489.43	QIIP	100%	489.43	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	11.33				
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,939.33)	QIIP	100%	(2,939.33)	
ADDITION	4	R26-03H1.16-P-0001	Renewed Services 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	2	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	11.32				
ADDITION	4	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	2,850.00	SEC	100%	2,850.00	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	274.63	QIIP	100%	274.63	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	407.14	QIIP	100%	407.14	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	43.46	QIIP	100%	43.46	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	101.07				
ADDITION	12	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	524.17	SEC	100%	524.17	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	4,847.23	QIIP	100%	4,847.23	
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	(32,941.18)	EDI	100%	(32,941.18)	
ADDITION	11	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	116,602.70	SEC	100%	116,602.70	

*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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	16.67	SEC	100%	16.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	16.67	SEC	100%	16.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	16.67	SEC	100%	16.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	16.67	SEC	100%	16.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	16.67	SEC	100%	16.67	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	6.31	QIIP	100%	6.31	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	16.65	SEC	100%	16.65	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	47.28	QIIP	100%	47.28	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	39.41	QIIP	100%	39.41	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	57.52	QIIP	100%	57.52	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	68.11	QIIP	100%	68.11	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	40.25	QIIP	100%	40.25	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	650.10	QIIP	100%	650.10	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	64.80	QIIP	100%	64.80	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	12.06	QIIP	100%	12.06	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	13.57	QIIP	100%	13.57	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	149.17	QIIP	100%	149.17	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	17.19	QIIP	100%	17.19	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	18.05	QIIP	100%	18.05	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	12.03	QIIP	100%	12.03	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	59.28	QIIP	100%	59.28	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	6.00	QIIP	100%	6.00	
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	40.50	QIIP	100%	40.50	
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(35.15)				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(109.85)				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	100.81				
ADDITION	11	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	283.33				
ADDITION	12	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	(2,457.31)				
ADDITION	12	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	4,589.42				
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	433.33				
ADDITION	12	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	(27,582.97)	SEC	100%	(27,582.97)	
ADDITION	10	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	22.73				
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	(3,802.53)	QIIP	100%	(3,802.53)	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(12,090.42)	QIIP	100%	(12,090.42)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,468.78	QIIP	100%	5,468.78	
ADDITION	6	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	87.68	QIIP	100%	87.68	
ADDITION	6	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	87.64	QIIP	100%	87.64	
ADDITION	6	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	4,522.74	QIIP	100%	4,522.74	
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,325.75				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,325.75				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,325.73				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,718.09				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,718.09				
ADDITION	1	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	1,476.33				
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,718.09				
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,213.37	QIIP	100%	2,213.37	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,213.37	QIIP	100%	2,213.37	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,213.34	QIIP	100%	2,213.34	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,213.32	QIIP	100%	2,213.32	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,133.02	QIIP	100%	5,133.02	
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	0.97				
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	0.97				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	2.10				
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(617.96)	QIIP	100%	(617.96)	
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(113.73)	QIIP	100%	(113.73)	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	216.10	QIIP	100%	216.10	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	(2,048.12)	QIIP	100%	(2,048.12)	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	1,231.75	QIIP	100%	1,231.75	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(5.75)				
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	51.36	QIIP	100%	51.36	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	2,189.09	QIIP	100%	2,189.09	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,189.09	QIIP	100%	2,189.09	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	2,189.09	QIIP	100%	2,189.09	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,189.09	QIIP	100%	2,189.09	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	2,189.08	QIIP	100%	2,189.08	
ADDITION	6	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	16.05				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	1,473.47				
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.20	QIIP	100%	0.20	
CIAC	10	R26-02E1.16-P-0007-CN	Fire Hydrant Install 4670 Preserve	10/18/2017	2602	E	335000	Hydrants	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(62.14)	QIIP	100%	(62.14)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5,468.78	QIIP	100%	5,468.78	

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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	6	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	13.34	SEC	100%	13.34	
ADDITION	6	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	444.39	QIIP	100%	444.39	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,302.60	QIIP	100%	1,302.60	
ADDITION	6	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	112.96	EDI	100%	112.96	
ADDITION	6	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	0.96	QIIP	100%	0.96	
ADDITION	6	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	53.24	QIIP	100%	53.24	
ADDITION	6	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	20.47	QIIP	100%	20.47	
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.84				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.84				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.84				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.84				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.84				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.84				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.84				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.83				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	328.44				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	54.85				
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.94	QIIP	100%	0.94	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.92	QIIP	100%	0.92	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	641.98	QIIP	100%	641.98	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	78.94	QIIP	100%	78.94	
ADDITION	6	R26-05I1.16-P-0001	Work Order	1/0/1900	2605	I	334100	Meters	0.57				
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.02	QIIP	100%	0.02	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.02	QIIP	100%	0.02	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION	6	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.04	QIIP	100%	0.04	
ADDITION	6	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	314.18	QIIP	100%	314.18	
ADDITION	6	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	325.78	QIIP	100%	325.78	
ADDITION	7	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	(377.85)				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(19.25)				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(19.25)				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(231.05)				
ADDITION	7	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(2,499.65)				
ADDITION	7	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(3,327.81)				
ADDITION	7	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	(81.56)				
ADDITION	7	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	(244.70)				
ADDITION	7	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(1,197.63)				
ADDITION	7	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	(311.38)				
ADDITION	7	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(9,700.77)				
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	3,971.54				
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	24,112.88				
ADVANCE	7	D26-0201-P-0523-AN	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(42,869.00)				
CIAC	7	D26-0201-P-0523-CN	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(6,909.00)				
ADDITION	7	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	(1,574.50)	EDI	100%	(1,574.50)	
ADDITION	7	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	333000	Services	(673.25)	QIIP	100%	(673.25)	
ADDITION	7	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	(229.19)	QIIP	100%	(229.19)	
ADDITION	7	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(3,122.74)	QIIP	100%	(3,122.74)	
ADDITION	7	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	(757.39)	QIIP	100%	(757.39)	
ADDITION	7	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	(302.96)	QIIP	100%	(302.96)	
ADDITION	7	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	(3,669.15)	QIIP	100%	(3,669.15)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(4,729.22)	QIIP	100%	(4,729.22)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	(3,941.01)	QIIP	100%	(3,941.01)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	(630.56)	QIIP	100%	(630.56)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(5,753.90)	QIIP	100%	(5,753.90)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	333000	Services	(308.99)	QIIP	100%	(308.99)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(1,377.42)	QIIP	100%	(1,377.42)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	(130.30)	QIIP	100%	(130.30)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(37.22)	QIIP	100%	(37.22)	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(1,345.78)	QIIP	100%	(1,345.78)	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	(1,145.14)	QIIP	100%	(1,145.14)	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(795.23)	QIIP	100%	(795.23)	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	496.25	QIIP	100%	496.25	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,604.42	QIIP	100%	3,604.42	
ADDITION	12	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(574.54)				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	3,650.37				
ADDITION	10	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	590.48	QIIP	100%	590.48	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	898.01	QIIP	100%	898.01	
ADDITION	12	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	31.69	QIIP	100%	31.69	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4.73				
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(7.48)	QIIP	100%	(7.48)	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(16.24)	QIIP	100%	(16.24)	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(269.75)	QIIP	100%	(269.75)	
ADDITION	7	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	(2,783.12)	QIIP	100%	(2,783.12)	
ADDITION	7	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	7	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	47,636.64				
ADDITION	7	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	2,414.53				

*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	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	(467.62)	SEC	100%	(467.62)	
ADDITION	7	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	(28,903.70)				
ADDITION	7	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	(239.40)	SEC	100%	(239.40)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(17,938.00)	QIIP	100%	(17,938.00)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(15,546.27)	QIIP	100%	(15,546.27)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(17,160.69)	QIIP	100%	(17,160.69)	
ADDITION	7	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	(3,115.40)	SEC	100%	(3,115.40)	
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	30,005.16				
ADDITION	4	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	1,574.50	EDI	100%	1,574.50	
ADDITION	1	R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016	2602	Q	320100	WT Equip Non-Media	(3,770.37)	SEC	100%	(3,770.37)	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	3,804.76	QIIP	100%	3,804.76	
ADDITION	3	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(369.29)				
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	48,827.75	QIIP	100%	48,827.75	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,355.79				
ADDITION	12	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	(221.85)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	1.67				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,513.25	QIIP	100%	1,513.25	
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(88.43)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	0.83				
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(73.46)				
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	27,986.02	QIIP	100%	27,986.02	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	20.63	QIIP	100%	20.63	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	16.22	QIIP	100%	16.22	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	8.33				
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	835.62	QIIP	100%	835.62	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.83				
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(5,336.67)				
ADVANCE	12	D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015	2602	DV	333000	Services	203.23				
ADVANCE	12	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	335000	Hydrants	120.62				
ADDITION	12	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	(18.45)				
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,373.47)	QIIP	100%	(7,373.47)	
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.16)				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	0.02				
ADDITION	2	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	(607.06)	QIIP	100%	(607.06)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(34,969.51)	QIIP	100%	(34,969.51)	
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	156.82				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	23.71				
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	15.08	QIIP	100%	15.08	
ADDITION	1	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	28,983.43	SEC	100%	28,983.43	
ADVANCE	7	D26-0201-P-0119-AD	Fairfield Inn - 4" service	8/25/2008	2602	DV	333000	Services	52.95				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	0.05				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	2.09				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	0.05				
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	1,177.47				
ADDITION	4	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	842.52	QIIP	100%	842.52	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	1,345.78	QIIP	100%	1,345.78	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	1,377.42	QIIP	100%	1,377.42	
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,358.29	QIIP	100%	1,358.29	
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	60.29	QIIP	100%	60.29	
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	60.30	QIIP	100%	60.30	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	130.30	QIIP	100%	130.30	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	67.81				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	225.96				
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	542.31				
ADDITION	12	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	1.80	EDI	100%	1.80	
ADDITION	12	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	18.80	SEC	100%	18.80	
ADDITION	12	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	0.17	QIIP	100%	0.17	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	4,694.74	QIIP	100%	4,694.74	
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(15,985.26)	QIIP	100%	(15,985.26)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	887.15	QIIP	100%	887.15	
ADDITION	1	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340330	Comp Software Other	974.40	SEC	100%	974.40	
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	363.09	QIIP	100%	363.09	
ADDITION	6	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	625.96	QIIP	100%	625.96	
ADDITION	3	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	1,734.30	SEC	100%	1,734.30	
ADVANCE	7	D26-0201-P-0089-AN	Chatt Kidney main and fire hydrant	4/24/2008	2602	DV	331001	TD Mains Not Classified	7,308.58				
ADVANCE	7	D26-0201-P-0442-AD	INSTALL SERVICE CHATT KIDNEY CT	7/24/2015	2602	DV	333000	Services	191.25				
ADVANCE	7	D26-0201-P-0508-AN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	9,294.24				
CIAC	7	D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	2,423.77				
ADVANCE	7	D26-0201-P-0510-AN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	2,506.49				
CIAC	7	D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	1,513.05				
ADVANCE	7	D26-0201-P-0512-AN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	5,000.33				
CIAC	7	D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	6.67				
ADVANCE	7	D26-0201-P-0519-AN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	20,049.96				
CIAC	7	D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	43.21				
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	4,829.09	QIIP	100%	4,829.09	
ADDITION	4	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	29.34	EDI	100%	29.34	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	643.88	QIIP	100%	643.88	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	5,875.38	QIIP	100%	5,875.38	
ADDITION	12	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	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	

*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	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	82.98	QIIP	100%	82.98	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	302.96	QIIP	100%	302.96	
ADDITION	4	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	23.70	QIIP	100%	23.70	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(17,269.26)	QIIP	100%	(17,269.26)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(14,966.69)	QIIP	100%	(14,966.69)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	3,669.15	QIIP	100%	3,669.15	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(16,520.93)	QIIP	100%	(16,520.93)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	3	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	982.42				
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	10	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	250,629.44	EDI	100%	250,629.44	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	1	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	1,029.98				
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	986.87	QIIP	100%	986.87	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,070.20	QIIP	100%	2,070.20	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,795.97	QIIP	100%	2,795.97	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15,371.99	QIIP	100%	15,371.99	
ADDITION	10	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	633.73	QIIP	100%	633.73	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15,371.99	QIIP	100%	15,371.99	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,260.15	QIIP	100%	13,260.15	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15,371.99	QIIP	100%	15,371.99	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	11,102.97	QIIP	100%	11,102.97	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15,371.98	QIIP	100%	15,371.98	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,011.60	QIIP	100%	4,011.60	
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	5.35	QIIP	100%	5.35	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	44.79	QIIP	100%	44.79	
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	16.46	QIIP	100%	16.46	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14,281.25	QIIP	100%	14,281.25	
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	431.62				
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	172.89	QIIP	100%	172.89	
ADDITION	4	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	3,522.30	EDI	100%	3,522.30	
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	1,207.05				
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	87.21	SEC	100%	87.21	
ADDITION	4	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.50	QIIP	100%	88.50	
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,536.17				
ADDITION	3	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	4,765.67	SEC	100%	4,765.67	
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	2,620.58				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	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)	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,472.45)	QIIP	100%	(1,472.45)	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,693.96)	QIIP	100%	(15,693.96)	
ADDITION	7	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	407.31	QIIP	100%	407.31	
ADDITION	7	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(6,500.00)	EDI	100%	(6,500.00)	
ADDITION	7	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(88.50)	QIIP	100%	(88.50)	
ADDITION	7	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(88.45)	QIIP	100%	(88.45)	
ADDITION	7	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	5,433.74	QIIP	100%	5,433.74	
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,933.59)				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	600.59	QIIP	100%	600.59	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,266.62				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	520.52	QIIP	100%	520.52	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,266.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,266.62				
ADDITION	7	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	45.24				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,266.70				
ADDITION	4	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,168.00				
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,502.48	QIIP	100%	2,502.48	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	574.56	QIIP	100%	574.56	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,502.47	QIIP	100%	2,502.47	
CIAC	1	D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(34,839.00)				

*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	3	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	852.96	SEC	100%	852.96	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,502.45	QIIP	100%	2,502.45	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,502.44	QIIP	100%	2,502.44	
ADDITION	1	R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017	2602	E	331001	TD Mains Not Classified	7,575.67	EDI	100%	7,575.67	
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	303.21	EDI	100%	303.21	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	14,148.69	QIIP	100%	14,148.69	
ADDITION	4	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,859.77				
ADDITION	6	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	4,154.24	EDI	100%	4,154.24	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	60.25	QIIP	100%	60.25	
ADDITION	12	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	213.01	SEC	100%	213.01	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	60.25	QIIP	100%	60.25	
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	6,327.84				
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	60.25	QIIP	100%	60.25	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	0.66	QIIP	100%	0.66	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	60.25	QIIP	100%	60.25	
ADDITION	4	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	60.26	QIIP	100%	60.26	
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	26,996.77	QIIP	100%	26,996.77	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,263.90	QIIP	100%	3,263.90	
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,933.59)				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,933.58)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,389.84				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,389.77				
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,823.54)	QIIP	100%	(1,823.54)	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,823.54)	QIIP	100%	(1,823.54)	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,823.52)	QIIP	100%	(1,823.52)	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,823.53)	QIIP	100%	(1,823.53)	
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,464.83	QIIP	100%	3,464.83	
ADDITION	7	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	556.60				
ADDITION	7	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	556.60				
ADDITION	7	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	556.60				
ADDITION	7	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	556.58				
ADDITION	7	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	9,757.71				
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(36.78)	QIIP	100%	(36.78)	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,365.17	QIIP	100%	4,365.17	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	4,365.17	QIIP	100%	4,365.17	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,365.17	QIIP	100%	4,365.17	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	4,365.17	QIIP	100%	4,365.17	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,365.14	QIIP	100%	4,365.14	
ADDITION	7	R26-03H1.16-P-0001	Renewed Services 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	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	1,346.32				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	36.17				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	27.73				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	421.95				
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	8,174.09				
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	2,352.47	QIIP	100%	2,352.47	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	1,960.39	QIIP	100%	1,960.39	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	313.67	QIIP	100%	313.67	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	2,862.17	QIIP	100%	2,862.17	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	1,919.98	QIIP	100%	1,919.98	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	1,134.54	QIIP	100%	1,134.54	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	546.66	QIIP	100%	546.66	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	18,327.13	QIIP	100%	18,327.13	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	2,611.81	QIIP	100%	2,611.81	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	485.92	QIIP	100%	485.92	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	6,013.23	QIIP	100%	6,013.23	
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	15,903.64	QIIP	100%	15,903.64	
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	

*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	R26-02B1.17-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	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	336.13				
ADDITION	7	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	(32.55)	SEC	100%	(32.55)	
ADDITION	7	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	(33.33)	SEC	100%	(33.33)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	482.19	QIIP	100%	482.19	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	417.90	QIIP	100%	417.90	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	461.30	QIIP	100%	461.30	
ADDITION	7	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	5,232.04	SEC	100%	5,232.04	
ADDITION	7	R26-05Q1.16-P-0007	New #1 pump	7/31/2017	2605	Q	311520	Pumping Equipment-Source of S	29,848.67	SEC	100%	29,848.67	
ADDITION	7	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	403.30	SEC	100%	403.30	
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	73.79	QIIP	100%	73.79	
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	19.25				
ADDITION	10	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	2,806.25				
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	2,266.13				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	1,779.62	SEC	100%	1,779.62	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	399.00				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	39.85				
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	16,784.52	QIIP	100%	16,784.52	
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	377.85				
ADDITION	6	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	3,115.40	SEC	100%	3,115.40	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	171.34	QIIP	100%	171.34	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	540.85	QIIP	100%	540.85	
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	14,315.02	SEC	100%	14,315.02	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	17,160.69	QIIP	100%	17,160.69	
ADDITION	12	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	257.09				
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(2.40)				
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	828.59	QIIP	100%	828.59	
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(2.40)				
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	15,546.27	QIIP	100%	15,546.27	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	39.85				
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(5.37)				
ADDITION	1	R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	1/25/2017	2605	Q	311520	Pumping Equipment-Source of S	7,520.22	SEC	100%	7,520.22	
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	269.30	QIIP	100%	269.30	
ADDITION	6	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	4,687.31	SEC	100%	4,687.31	
ADDITION	6	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	79,801.75	QIIP	100%	79,801.75	
ADDITION	6	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	2,783.12	QIIP	100%	2,783.12	
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	(82,598.46)	QIIP	100%	(82,598.46)	
ADDITION	2	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	(50.41)				
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	2.39	QIIP	100%	2.39	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	19.16	QIIP	100%	19.16	
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	(4,631.69)	QIIP	100%	(4,631.69)	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(26,581.63)	QIIP	100%	(26,581.63)	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	45,280.77	QIIP	100%	45,280.77	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	8.81	QIIP	100%	8.81	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10.46	QIIP	100%	10.46	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	5,426.42				
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	1,265.26	SEC	100%	1,265.26	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3.15)	QIIP	100%	(3.15)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	278.93				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	407.84				
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of S	48,524.24	SEC	100%	48,524.24	
ADDITION	2	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	(767.09)				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10.47	QIIP	100%	10.47	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(71.81)				
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	14,171.08	QIIP	100%	14,171.08	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	51.37	QIIP	100%	51.37	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	111.10	SEC	100%	111.10	
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(9.11)	QIIP	100%	(9.11)	
ADDITION	4	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	(1,574.50)	EDI	100%	(1,574.50)	
ADDITION	12	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	284.37	SEC	100%	284.37	
ADDITION	12	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	799.52				
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	6,155.11	QIIP	100%	6,155.11	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(369.29)				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(29,973.81)				
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	1,288.28	QIIP	100%	1,288.28	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	12,846.11	QIIP	100%	12,846.11	
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	(962.13)				
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	795.23	QIIP	100%	795.23	
ADDITION	2	R26-03J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	50.98	QIIP	100%	50.98	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	1,145.14	QIIP	100%	1,145.14	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,730.39)				
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(306.12)				
ADDITION	4	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(37.76)				
ADDITION	1	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	9.09				
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(269.17)				

*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	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3.15)	QIIP	100%	(3.15)	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3.12)	QIIP	100%	(3.12)	
ADDITION	6	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	81.36				
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION	6	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	27.86				
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3.15)	QIIP	100%	(3.15)	
ADDITION	6	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	28,903.70				
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	290.01	QIIP	100%	290.01	
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	1.59	SEC	100%	1.59	
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,249.72)				
ADDITION	12	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	133.90	QIIP	100%	133.90	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	41.28	QIIP	100%	41.28	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION	1	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	138.31				
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(27.66)				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(941.65)				
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3.15)	QIIP	100%	(3.15)	
ADDITION	7	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	836.74				
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	134.17				
ADDITION	7	R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	(3.48)				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(1,498.37)				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(1,498.37)				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(7,635.00)				
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.36	QIIP	100%	1,919.36	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.25	QIIP	100%	38,884.25	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.16	QIIP	100%	38,884.16	
ADDITION	7	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.50	QIIP	100%	88.50	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.16	QIIP	100%	38,884.16	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.16	QIIP	100%	38,884.16	
ADDITION	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.16	QIIP	100%	38,884.16	
ADDITION	7	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.45	QIIP	100%	88.45	
ADDITION	7	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	12,764.57	QIIP	100%	12,764.57	
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,988.97				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,988.97				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,988.96				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	31,737.29				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	23,682.14				
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,205.06	QIIP	100%	2,205.06	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,205.06	QIIP	100%	2,205.06	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,205.03	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	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	77.48				
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.79	QIIP	100%	4,606.79	
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.79	QIIP	100%	4,606.79	
ADDITION	7	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.74	QIIP	100%	4,606.74	
ADDITION	7	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	77.48				
ADDITION	7	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	77.48				
ADDITION	7	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	77.47				
ADDITION	7	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,358.28				
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	52.34	QIIP	100%	52.34	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	52.34	QIIP	100%	52.34	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	52.34	QIIP	100%	52.34	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	52.34	QIIP	100%	52.34	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	52.32	QIIP	100%	52.32	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,127.07	QIIP	100%	1,127.07	
ADDITION	2	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	(5,915.43)	QIIP	100%	(5,915.43)	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	1,747.33	QIIP	100%	1,747.33	
ADDITION	1	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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	7	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	28,903.70				
ADDITION	2	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	(124.03)	QIIP	100%	(124.03)	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,592.54)	QIIP	100%	(1,592.54)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	3,012.27				
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,581.95				
ADDITION	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	0.03	QIIP	100%	0.03	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(14,171.08)	QIIP	100%	(14,171.08)	
ADDITION	10	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	(120.08)	QIIP	100%	(120.08)	
ADDITION	7	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	(144.28)	QIIP	100%	(144.28)	

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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	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	32.68	QIIP	100%	32.68	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	32.68	QIIP	100%	32.68	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	32.67	QIIP	100%	32.67	
ADDITION	7	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	(57.35)	EDI	100%	(57.35)	
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(6.74)				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(0.55)	QIIP	100%	(0.55)	
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(6.77)				
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	22.31	QIIP	100%	22.31	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	203.62	QIIP	100%	203.62	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	203.62	QIIP	100%	203.62	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	203.62	QIIP	100%	203.62	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	203.63	QIIP	100%	203.63	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	27.53	QIIP	100%	27.53	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(1,163.51)	QIIP	100%	(1,163.51)	
ADDITION	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	94.60	QIIP	100%	94.60	
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(533.81)				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(3,240.99)				
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(956.31)	QIIP	100%	(956.31)	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	(796.92)	QIIP	100%	(796.92)	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	(127.51)	QIIP	100%	(127.51)	
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(90.56)				
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(1,708.18)	QIIP	100%	(1,708.18)	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(1,009.38)	QIIP	100%	(1,009.38)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	(287.09)	QIIP	100%	(287.09)	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(16,305.39)	QIIP	100%	(16,305.39)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(1,371.65)	QIIP	100%	(1,371.65)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	(255.19)	QIIP	100%	(255.19)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(3,158.00)	QIIP	100%	(3,158.00)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(15,890.44)	QIIP	100%	(15,890.44)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	(16,684.96)	QIIP	100%	(16,684.96)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	(11,123.30)	QIIP	100%	(11,123.30)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(54,822.00)	QIIP	100%	(54,822.00)	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(8.81)	QIIP	100%	(8.81)	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(19.16)	QIIP	100%	(19.16)	
ADDITION	8	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	(3,527.01)				
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(318.02)	QIIP	100%	(318.02)	
ADDITION	8	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	(2,375.80)	QIIP	100%	(2,375.80)	
ADDITION	8	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	8	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(482.19)	QIIP	100%	(482.19)	
ADDITION	8	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(417.90)	QIIP	100%	(417.90)	
ADDITION	8	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(461.30)	QIIP	100%	(461.30)	
ADDITION	8	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	(4,673.30)	SEC	100%	(4,673.30)	
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(321.33)				
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(1,528.15)				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	(397.32)				
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	455.36	QIIP	100%	455.36	
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(12,378.15)				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	50.89				
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	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	28.60				
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	(485.37)	QIIP	100%	(485.37)	
ADDITION	10	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(49.66)				
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(6,228.83)	QIIP	100%	(6,228.83)	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	7.14				
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	(1,348.48)	QIIP	100%	(1,348.48)	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	269.08	QIIP	100%	269.08	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	87.23	QIIP	100%	87.23	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	4,346.57	QIIP	100%	4,346.57	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	124.62	QIIP	100%	124.62	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	130.85	QIIP	100%	130.85	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	429.95	QIIP	100%	429.95	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	26.40	QIIP	100%	26.40	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	57.38	QIIP	100%	57.38	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	952.57	QIIP	100%	952.57	
ADDITION	8	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	7,174.56				
ADDITION	8	R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017	2602	Q	311200	Pump Eqp Electric	10,457.83	SEC	100%	10,457.83	
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(8,507.86)				
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	20,738.64				

*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
CIAC	8	D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	(42,738.00)				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(1,401.29)				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	3,270.09				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	10,219.02				
ADVANCE	8	D26-0201-P-0525-AN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(19,107.00)				
CIAC	8	D26-0201-P-0525-CN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(2,738.00)				
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	2,806.09	QIIP	100%	2,806.09	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	2,806.09	QIIP	100%	2,806.09	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	181,459.98	QIIP	100%	181,459.98	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	20,087.18	QIIP	100%	20,087.18	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	147,640.69	QIIP	100%	147,640.69	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	4,770.73	QIIP	100%	4,770.73	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	1,284.41	QIIP	100%	1,284.41	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	23,119.78	QIIP	100%	23,119.78	
ADDITION	8	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	13,734.17	SEC	100%	13,734.17	
ADDITION	8	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	11,980.13	SEC	100%	11,980.13	
ADDITION	8	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017	2602	Q	320100	WT Equip Non-Media	18,911.24	SEC	100%	18,911.24	
ADDITION	8	R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017	2602	Q	320100	WT Equip Non-Media	616.84	SEC	100%	616.84	
ADDITION	8	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	7,229.09	SEC	100%	7,229.09	
ADDITION	8	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	24,393.86	SEC	100%	24,393.86	
ADVANCE	8	D26-0201-P-0471-AN	Cameron Harbor Lofts 2772'-8" main	12/1/2015	2602	DV	331001	TD Mains Not Classified	20,443.65				
CIAC	8	D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	4,007.93				
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	1,993.08				
ADDITION	8	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	245.61	QIIP	100%	245.61	
ADDITION	8	R26-02Q1.17-P-0018	Repl. Inlet Vlve @ Thickner #1	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	17,974.66	SEC	100%	17,974.66	
ADDITION	8	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	4,500.00	SEC	100%	4,500.00	
ADDITION	8	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	1,176.91	QIIP	100%	1,176.91	
ADDITION	8	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	503.90	QIIP	100%	503.90	
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,223.16				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	694.76				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	122.51				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	245.01				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	245.01				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	323.50				
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	114.03	QIIP	100%	114.03	
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	61.25				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	122.51				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	61.24				
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	114.03	QIIP	100%	114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	114.03	QIIP	100%	114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	114.03	QIIP	100%	114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	114.03	QIIP	100%	114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	114.03	QIIP	100%	114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	114.03	QIIP	100%	114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	113.44	QIIP	100%	113.44	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	839.74	QIIP	100%	839.74	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,871.99	QIIP	100%	2,871.99	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,743.19	QIIP	100%	3,743.19	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	516.76	QIIP	100%	516.76	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	195.76	QIIP	100%	195.76	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	195.62	QIIP	100%	195.62	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	195.62	QIIP	100%	195.62	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	195.62	QIIP	100%	195.62	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	195.65	QIIP	100%	195.65	
ADDITION	8	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	1,981.00	SEC	100%	1,981.00	
ADDITION	8	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	(129.70)	SEC	100%	(129.70)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADVANCE	3	D26-0201-P-0513-AN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	7,043.73				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	17.39				
CIAC	3	D26-0201-P-0513-CN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	445.62				
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.89	QIIP	100%	1,433.89	
ADDITION	11	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(5.76)	QIIP	100%	(5.76)	
ADDITION	12	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	181.81	SEC	100%	181.81	
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	566.87				
ADDITION	12	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311520	Pumping Equipment-Source of S	6.02	SEC	100%	6.02	
ADDITION	12	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	18.54	SEC	100%	18.54	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.54	QIIP	100%	0.54	
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	4,596.22				
ADDITION	11	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	(41.93)	EDI	100%	(41.93)	
ADDITION	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	1,743.39	QIIP	100%	1,743.39	
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	7.99				
ADDITION	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	725.85	SEC	100%	725.85	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	11.12				
ADDITION	3	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	34.87	SEC	100%	34.87	
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	51.34				
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	7,633.82	QIIP	100%	7,633.82	
ADDITION	11	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	56.60	QIIP	100%	56.60	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.74	QIIP	100%	3,466.74	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.54	QIIP	100%	0.54	
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(209.24)	QIIP	100%	(209.24)	
ADDITION	11	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	176.04	SEC	100%	176.04	
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	1,346.91	QIIP	100%	1,346.91	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	99,973.16	QIIP	100%	99,973.16	

*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-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	24,019.80	QIIP	100%	24,019.80	
ADDITION	12	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	(1,924.62)	QIIP	100%	(1,924.62)	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	2.14	QIIP	100%	2.14	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	1,392.93	QIIP	100%	1,392.93	
ADDITION	5	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	8,501.30	QIIP	100%	8,501.30	
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.54	QIIP	100%	0.54	
ADDITION	5	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	495.90	QIIP	100%	495.90	
ADDITION	11	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	112.54	SEC	100%	112.54	
ADDITION	5	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	141.70	QIIP	100%	141.70	
ADDITION	11	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	142.25	SEC	100%	142.25	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	56.34				
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	6.59	QIIP	100%	6.59	
ADDITION	8	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(421.95)				
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	69.19	QIIP	100%	69.19	
ADDITION	8	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(36.17)				
ADDITION	8	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(27.73)				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	484.15				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	2,939.45				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	654.63				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	2,045.72				
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	283.15	QIIP	100%	283.15	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	297.30	QIIP	100%	297.30	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	198.20	QIIP	100%	198.20	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	976.86	QIIP	100%	976.86	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.57)	QIIP	100%	(1,073.57)	
ADDITION	8	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(88.50)	QIIP	100%	(88.50)	
ADDITION	8	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(88.45)	QIIP	100%	(88.45)	
ADDITION	8	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	4,763.79	QIIP	100%	4,763.79	
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2,416.24)				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2,416.24)				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2,416.25)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	768.16				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	37,832.32				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	28,230.24				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,706.29)	QIIP	100%	(1,706.29)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,706.28)	QIIP	100%	(1,706.28)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,706.27)	QIIP	100%	(1,706.27)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,706.24)	QIIP	100%	(1,706.24)	
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	168.22				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	168.22				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	168.22				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	168.19				
ADDITION	8	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	18,434.86				
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(50.43)	QIIP	100%	(50.43)	
ADDITION	8	R26-02M1.17-P-7003	Tennessee Signage	8/25/2017	2602	M	304400	Struct & Imp-T&D	3,131.03	SEC	100%	3,131.03	
ADDITION	8	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	79,654.99	SEC	100%	79,654.99	
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(775.11)				
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	124.25				
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	1,292.87				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(127.67)				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	305.23				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	953.87				
ADDITION	8	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	1,823.62				
CIAC	8	D26-0201-P-0526-CN	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	(27,166.00)				
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	101.44	QIIP	100%	101.44	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	84.54	QIIP	100%	84.54	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	13.53	QIIP	100%	13.53	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	123.42	QIIP	100%	123.42	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	120.38	QIIP	100%	120.38	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	120.38	QIIP	100%	120.38	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	7,784.73	QIIP	100%	7,784.73	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	63.39	QIIP	100%	63.39	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	37.45	QIIP	100%	37.45	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	11.02	QIIP	100%	11.02	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	605.04	QIIP	100%	605.04	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	52.64	QIIP	100%	52.64	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	9.79	QIIP	100%	9.79	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	121.21	QIIP	100%	121.21	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	56.76	QIIP	100%	56.76	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	59.60	QIIP	100%	59.60	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	39.73	QIIP	100%	39.73	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	195.84	QIIP	100%	195.84	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	602.28	QIIP	100%	602.28	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	4,426.77	QIIP	100%	4,426.77	

*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	R26-02D1.17-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	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	3,532.44				
ADDITION	8	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	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 S	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 S	711.06	SEC	100%	711.06	
ADDITION	8	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	814.79	SEC	100%	814.79	
ADDITION	8	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	348.29	SEC	100%	348.29	
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	1,237.88				
ADDITION	8	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	20.07				
ADDITION	8	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	15.38				
ADDITION	8	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	234.10				
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	14,888.01				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	49.66				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	301.54				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	435.01				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	1,359.39				
ADDITION	8	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	179.32				
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	956.31	QIIP	100%	956.31	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	796.92	QIIP	100%	796.92	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	260.65	QIIP	100%	260.65	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	127.51	QIIP	100%	127.51	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,163.51	QIIP	100%	1,163.51	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	260.65	QIIP	100%	260.65	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	16,855.01	QIIP	100%	16,855.01	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	1,355.04	QIIP	100%	1,355.04	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	800.71	QIIP	100%	800.71	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	12,934.49	QIIP	100%	12,934.49	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	1,371.65	QIIP	100%	1,371.65	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	255.19	QIIP	100%	255.19	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	287.09	QIIP	100%	287.09	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	3,158.00	QIIP	100%	3,158.00	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	15,607.29	QIIP	100%	15,607.29	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	16,387.65	QIIP	100%	16,387.65	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	10,925.10	QIIP	100%	10,925.10	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	53,845.15	QIIP	100%	53,845.15	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	699.28	QIIP	100%	699.28	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	5,139.69	QIIP	100%	5,139.69	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	32.09	QIIP	100%	32.09	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	69.77	QIIP	100%	69.77	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	1,158.10	QIIP	100%	1,158.10	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	2,506.10	QIIP	100%	2,506.10	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	674.72	QIIP	100%	674.72	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	12,144.96	QIIP	100%	12,144.96	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	1,802.13	QIIP	100%	1,802.13	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	58.20	QIIP	100%	58.20	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	335000	Hydrants	210.84	QIIP	100%	210.84	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	1,058.32	QIIP	100%	1,058.32	
ADDITION	8	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	20.57	SEC	100%	20.57	
ADDITION	8	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION	8	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	21.63				
ADDITION	8	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	23.58	SEC	100%	23.58	
ADDITION	8	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	304300	Struct & Imp-Treatment	630.26	SEC	100%	630.26	
ADDITION	8	R26-02M1.17-P-7003	Tennessee Signage	8/25/2017	2602	M	304400	Struct & Imp-T&D	9.44	SEC	100%	9.44	
ADDITION	8	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	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 S	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 S	1,118.90	SEC	100%	1,118.90	
ADDITION	8	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	8.01	SEC	100%	8.01	
ADDITION	8	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	76.25	SEC	100%	76.25	
ADDITION	8	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	6,231.00	SEC	100%	6,231.00	
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	34.11				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	96.71				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	17.05				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	34.11				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	45.03				
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	15.87	QIIP	100%	15.87	
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.53				

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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	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	17.05				
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	8.52				
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	15.87	QIIP	100%	15.87	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	15.87	QIIP	100%	15.87	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	15.87	QIIP	100%	15.87	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	15.87	QIIP	100%	15.87	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	15.87	QIIP	100%	15.87	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	15.87	QIIP	100%	15.87	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	15.81	QIIP	100%	15.81	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	114.39	QIIP	100%	114.39	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	391.21	QIIP	100%	391.21	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	509.88	QIIP	100%	509.88	
ADDITION	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	70.39	QIIP	100%	70.39	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	27.25	QIIP	100%	27.25	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	27.24	QIIP	100%	27.24	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	27.23	QIIP	100%	27.23	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	27.23	QIIP	100%	27.23	
ADDITION	8	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	27.23	QIIP	100%	27.23	
ADDITION	8	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	129.70	SEC	100%	129.70	
ADVANCE	5	D26-0201-P-0514-AN	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	429.16				
ADDITION	3	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	1,043.69	QIIP	100%	1,043.69	
CIAC	5	D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(429.16)				
ADDITION	1	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	9.60	SEC	100%	9.60	
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	4.17				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	11,810.77	QIIP	100%	11,810.77	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	333000	Services	152.56	QIIP	100%	152.56	
ADDITION	5	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	124.63	EDI	100%	124.63	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	11,810.81	QIIP	100%	11,810.81	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	334100	Meters	25.16	QIIP	100%	25.16	
ADDITION	5	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	3,763.77	EDI	100%	3,763.77	
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	306.12				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	271.35				
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	106.55	QIIP	100%	106.55	
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	1,367.33	QIIP	100%	1,367.33	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	11,810.81	QIIP	100%	11,810.81	
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	73.92	QIIP	100%	73.92	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	15.46	QIIP	100%	15.46	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.48				
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	1,318.24	QIIP	100%	1,318.24	
ADDITION	5	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	2,484.33	QIIP	100%	2,484.33	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	1,892.54				
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	335000	Hydrants	(2,461.43)	QIIP	100%	(2,461.43)	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17,839.78	QIIP	100%	17,839.78	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(21,039.20)	QIIP	100%	(21,039.20)	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	333000	Services	(679.53)	QIIP	100%	(679.53)	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(2.34)	QIIP	100%	(2.34)	
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	33.47				
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(7.21)	QIIP	100%	(7.21)	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	986.87	QIIP	100%	986.87	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	331001	TD Mains Not Classified	(12,355.44)	QIIP	100%	(12,355.44)	
ADDITION	8	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	4,965.86	QIIP	100%	4,965.86	
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	269.71				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	269.71				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	269.72				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	720.91				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	35,504.67				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	26,493.34				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	62.94	QIIP	100%	62.94	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	62.94	QIIP	100%	62.94	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	62.94	QIIP	100%	62.94	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	62.93	QIIP	100%	62.93	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	23.42				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	23.42				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	23.42				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	23.40				
ADDITION	8	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	2,566.13				
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	5,449.04	QIIP	100%	5,449.04	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5,449.04	QIIP	100%	5,449.04	

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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	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	5,449.04	QIIP	100%	5,449.04	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5,449.04	QIIP	100%	5,449.04	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	5,449.02	QIIP	100%	5,449.02	
ADDITION	8	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	163.82	QIIP	100%	163.82	
ADDITION	8	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	34.19	QIIP	100%	34.19	
ADDITION	8	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	70.14	QIIP	100%	70.14	
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	170.27				
ADDITION	9	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(8.92)				
ADDITION	9	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	109.19				
ADDITION	9	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	1,313.18				
ADDITION	9	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(27.87)				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	648.60				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	8,561.54				
ADDITION	9	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	1,996.21				
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	351.93				
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	10.00	QIIP	100%	10.00	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	67.47	QIIP	100%	67.47	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	91.21	QIIP	100%	91.21	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	62.47	QIIP	100%	62.47	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	56.78	QIIP	100%	56.78	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	3,672.07	QIIP	100%	3,672.07	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	56.79	QIIP	100%	56.79	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	12.35	QIIP	100%	12.35	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	114.07	QIIP	100%	114.07	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	7.90	QIIP	100%	7.90	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	2.22	QIIP	100%	2.22	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	12.59	QIIP	100%	12.59	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	50.63	QIIP	100%	50.63	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	1.98	QIIP	100%	1.98	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	(5.67)	QIIP	100%	(5.67)	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(8.10)	QIIP	100%	(8.10)	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(27.95)	QIIP	100%	(27.95)	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	(8.50)	QIIP	100%	(8.50)	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	19.59	QIIP	100%	19.59	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	144.97	QIIP	100%	144.97	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	5.01	QIIP	100%	5.01	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	83.17	QIIP	100%	83.17	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	2.31	QIIP	100%	2.31	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	7.08	QIIP	100%	7.08	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	127.44	QIIP	100%	127.44	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	26.30	QIIP	100%	26.30	
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017	2602	D	335000	Hydrants	(843.53)	QIIP	100%	(843.53)	
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	1,276.46				
ADDITION	12	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	134,255.35				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	31.29				
ADDITION	5	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	93.85				
ADDITION	12	R26-02P1.17-P-0006	New Ladders	12/1/2017	2602	P	343000	Tools,Shop,Garage Equip	2.94				
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	3,619.82				
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	553.00	QIIP	100%	553.00	
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	1,623.32	QIIP	100%	1,623.32	
ADDITION	1	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	21,417.25				
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	12	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	1.63				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,491.98)	QIIP	100%	(2,491.98)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	38.28	QIIP	100%	38.28	
ADDITION	12	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	141.61	SEC	100%	141.61	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,159.24)	QIIP	100%	(5,159.24)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	12	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	9.93				
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	333000	Services	72.32	QIIP	100%	72.32	
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	7.22	QIIP	100%	7.22	
ADDITION	9	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	11.32				
ADDITION	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	30.49	QIIP	100%	30.49	
ADDITION	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	322.37	QIIP	100%	322.37	
ADDITION	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	8.71	QIIP	100%	8.71	
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	

*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	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	110.62				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	110.62				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	110.63				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	50.36	QIIP	100%	50.36	
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	50.36	QIIP	100%	50.36	
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	15.54				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	50.36	QIIP	100%	50.36	
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	50.35	QIIP	100%	50.35	
ADDITION	9	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	20,809.88	QIIP	100%	20,809.88	
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	15.54				
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	15.54				
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	15.55				
ADDITION	9	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,169.93				
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(54,095.94)	QIIP	100%	(54,095.94)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	10,323.88	QIIP	100%	10,323.88	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,957.54				
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	31.00	QIIP	100%	31.00	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	21,612.56	QIIP	100%	21,612.56	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	604.55	QIIP	100%	604.55	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	566.76	QIIP	100%	566.76	
ADDITION	9	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	(21.73)	QIIP	100%	(21.73)	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,814.34				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	140.93				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	281.87				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	281.87				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	563.73				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	563.73				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,598.59				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	744.36				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	140.92				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(15.67)	QIIP	100%	(15.67)	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	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	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	2,533.01				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	1,590.67				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	20,996.93				
ADDITION	9	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	14,340.63				
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	26,053.89				
ADDITION	9	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	(41.29)				
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	71.81	QIIP	100%	71.81	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	484.70	QIIP	100%	484.70	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	655.24	QIIP	100%	655.24	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	448.79	QIIP	100%	448.79	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	307.23	QIIP	100%	307.23	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	19,867.70	QIIP	100%	19,867.70	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	307.23	QIIP	100%	307.23	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	86.11	QIIP	100%	86.11	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	795.70	QIIP	100%	795.70	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	55.12	QIIP	100%	55.12	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	15.97	QIIP	100%	15.97	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	90.49	QIIP	100%	90.49	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	363.72	QIIP	100%	363.72	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	14.19	QIIP	100%	14.19	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	10.16	QIIP	100%	10.16	

*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-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	
RETIREMENT	5	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	(1,432.83)	QIIP	100%	(1,432.83)	
RETIREMENT	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(39,524.88)	QIIP	100%	(39,524.88)	
RETIREMENT	5	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016	2602	M	304200	Struct & Imp-Pumping	(1,833.29)	SEC	100%	(1,833.29)	
RETIREMENT	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(8,321.03)	QIIP	100%	(8,321.03)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(325.80)	QIIP	100%	(325.80)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(78.12)	QIIP	100%	(78.12)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(18.05)	QIIP	100%	(18.05)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(111.49)	QIIP	100%	(111.49)	
RETIREMENT	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(111.49)	QIIP	100%	(111.49)	
RETIREMENT	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,130.07)	QIIP	100%	(2,130.07)	
RETIREMENT	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(144.76)	QIIP	100%	(144.76)	
RETIREMENT	5	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(3,693.58)	QIIP	100%	(3,693.58)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(718.51)	QIIP	100%	(718.51)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,748.02)	QIIP	100%	(1,748.02)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(210.68)	QIIP	100%	(210.68)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(265.30)	QIIP	100%	(265.30)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,368.09)	QIIP	100%	(1,368.09)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(367.77)	QIIP	100%	(367.77)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(19.88)	QIIP	100%	(19.88)	
RETIREMENT	8	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	335000	Hydrants	(6,473.07)	QIIP	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	8	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(77.09)	QIIP	100%	(77.09)	
RETIREMENT	8	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(81.64)	QIIP	100%	(81.64)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(182.74)	QIIP	100%	(182.74)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(317.10)	QIIP	100%	(317.10)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(4,459.35)	QIIP	100%	(4,459.35)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(634.19)	QIIP	100%	(634.19)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(2,666.00)	QIIP	100%	(2,666.00)	
RETIREMENT	8	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(362.93)	QIIP	100%	(362.93)	
RETIREMENT	8	R26-05Q1.16-P-0007	New #1 pump	7/31/2017	2605	Q	311200	Pump Eqp Electric	(7,936.95)	SEC	100%	(7,936.95)	
RETIREMENT	8	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	(4,026.29)	QIIP	100%	(4,026.29)	
RETIREMENT	8	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	(83,001.25)	QIIP	100%	(83,001.25)	
RETIREMENT	8	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	(926.12)				
RETIREMENT	2	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	(4,634.20)	QIIP	100%	(4,634.20)	
RETIREMENT	4	R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017	2603	O	320100	WT Equip Non-Media	(1,740.73)				
RETIREMENT	1	R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016	2602	Q	320100	WT Equip Non-Media	(11,049.70)	SEC	100%	(11,049.70)	
RETIREMENT	1	R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015	2602	Q	320100	WT Equip Non-Media	(2,276.48)	SEC	100%	(2,276.48)	
RETIREMENT	1	R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016	2602	Q	304300	Struct & Imp-Treatment	(228.13)	SEC	100%	(228.13)	
RETIREMENT	1	R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015	2602	Q	304300	Struct & Imp-Treatment	(2,106.28)	SEC	100%	(2,106.28)	
RETIREMENT	1	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	(15,000.00)	SEC	100%	(15,000.00)	
RETIREMENT	3	R26-05J1.17-P-0002	Replace Crossroads meter	2/10/2017	2605	J	334100	Meters	(795.19)	QIIP	100%	(795.19)	
RETIREMENT	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	(1,352.44)	QIIP	100%	(1,352.44)	
RETIREMENT	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011	2602	D	331001	TD Mains Not Classified	(37,337.36)	QIIP	0%	0.00	Prior Excluded Work Order
RETIREMENT	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(36.72)	QIIP	100%	(36.72)	
RETIREMENT	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(65.00)	QIIP	100%	(65.00)	
RETIREMENT	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(373.30)	QIIP	100%	(373.30)	
RETIREMENT	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(5.41)	QIIP	100%	(5.41)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(205.57)	QIIP	100%	(205.57)	
RETIREMENT	7	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(4,693.92)	QIIP	100%	(4,693.92)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,378.01)	QIIP	100%	(6,378.01)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(411.13)	QIIP	100%	(411.13)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,175.37)	QIIP	100%	(1,175.37)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(11,169.16)	QIIP	100%	(11,169.16)	
RETIREMENT	7	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,480.19)	QIIP	100%	(2,480.19)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334200	Meter Installations	(80.16)	QIIP	100%	(80.16)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	(1,287.53)	QIIP	100%	(1,287.53)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	(147.14)	QIIP	100%	(147.14)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	(1,390.27)	QIIP	100%	(1,390.27)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	(35,936.39)	QIIP	100%	(35,936.39)	
RETIREMENT	12	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	(4,662.14)	SEC	100%	(4,662.14)	

*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
RETIREMENT	12	R26-05Q1.17-P-0008	treated water supply lines	12/15/2017	2605	Q	331001	TD Mains Not Classified	(553.67)	SEC	100%	(553.67)	
RETIREMENT	12	R26-05Q1.17-P-0006	Septic line replacement	12/15/2017	2605	Q	331001	TD Mains Not Classified	(457.46)	SEC	100%	(457.46)	
RETIREMENT	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	(3,378.21)	QIIP	100%	(3,378.21)	
RETIREMENT	12	R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017	2602	Q	311200	Pump Eqp Electric	(2,277.49)	SEC	100%	(2,277.49)	
RETIREMENT	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	(6,076.43)	SEC	100%	(6,076.43)	
RETIREMENT	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	(3,565.91)	QIIP	100%	(3,565.91)	
RETIREMENT	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(1,966.76)	QIIP	100%	(1,966.76)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(74.58)	QIIP	100%	(74.58)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(997.73)	QIIP	100%	(997.73)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,458.20)	QIIP	100%	(1,458.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(3,658.20)	QIIP	100%	(3,658.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(8,376.90)	QIIP	100%	(8,376.90)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(10,647.69)	QIIP	100%	(10,647.69)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(571.07)	QIIP	100%	(571.07)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(28,434.43)	QIIP	100%	(28,434.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(16,685.40)	QIIP	100%	(16,685.40)	
RETIREMENT	7	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(169.18)	QIIP	100%	(169.18)	
RETIREMENT	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(74.19)	QIIP	100%	(74.19)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,375.44)	QIIP	100%	(1,375.44)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(21.52)	QIIP	100%	(21.52)	
RETIREMENT	12	R26-02O1.16-P-0002	Retire Distribution Trailer	10/16/2017	2602	O	341400	Trans Equip Other	(4,962.85)				
RETIREMENT	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(129.11)	QIIP	100%	(129.11)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(73.68)	QIIP	100%	(73.68)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(982.06)	QIIP	100%	(982.06)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,317.99)	QIIP	100%	(3,317.99)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(655.30)	QIIP	100%	(655.30)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(1,964.11)	QIIP	100%	(1,964.11)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,317.99)	QIIP	100%	(3,317.99)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(24.86)	QIIP	100%	(24.86)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(71.11)	QIIP	100%	(71.11)	
RETIREMENT	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(2,677.54)	QIIP	100%	(2,677.54)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(115.82)	QIIP	100%	(115.82)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(201.04)	QIIP	100%	(201.04)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(366.53)	QIIP	100%	(366.53)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(61.80)	QIIP	100%	(61.80)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(5.34)	QIIP	100%	(5.34)	
RETIREMENT	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	(2,209.64)	QIIP	100%	(2,209.64)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(662.02)	QIIP	100%	(662.02)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(606.60)	QIIP	100%	(606.60)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,192.56)	QIIP	100%	(7,192.56)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,532.48)	QIIP	100%	(6,532.48)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,369.44)	QIIP	100%	(2,369.44)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,552.69)	QIIP	100%	(3,552.69)	
RETIREMENT	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(14,799.95)	QIIP	100%	(14,799.95)	
RETIREMENT	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(16,699.15)	QIIP	100%	(16,699.15)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(665.17)	QIIP	100%	(665.17)	
RETIREMENT	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(5,590.67)	QIIP	100%	(5,590.67)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(913.86)	QIIP	100%	(913.86)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(310.47)	QIIP	100%	(310.47)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(55.23)	QIIP	100%	(55.23)	
RETIREMENT	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(926.35)	QIIP	100%	(926.35)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(516.24)	QIIP	100%	(516.24)	
RETIREMENT	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(7,727.04)	QIIP	100%	(7,727.04)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(11.20)	QIIP	100%	(11.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(43,565.49)	QIIP	100%	(43,565.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(709.56)	QIIP	100%	(709.56)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(961.20)	QIIP	100%	(961.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,445.31)	QIIP	100%	(2,445.31)	
RETIREMENT	4	R26-05F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(328.67)	QIIP	100%	(328.67)	
RETIREMENT	4	R26-05F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(66.23)	QIIP	100%	(66.23)	
RETIREMENT	4	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(101.91)	QIIP	100%	(101.91)	
RETIREMENT	4	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(120.90)	QIIP	100%	(120.90)	
RETIREMENT	4	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(146.80)	QIIP	100%	(146.80)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,803.04)	QIIP	100%	(10,803.04)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(487.58)	QIIP	100%	(487.58)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,080.00)	QIIP	100%	(5,080.00)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,999.53)	QIIP	100%	(10,999.53)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,579.31)	QIIP	100%	(3,579.31)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(62.19)	QIIP	100%	(62.19)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(354.05)	QIIP	100%	(354.05)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(1,191.82)	QIIP	100%	(1,191.82)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(104.66)	QIIP	100%	(104.66)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4.54)	QIIP	100%	(4.54)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(3,971.05)	QIIP	100%	(3,971.05)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(46.16)	QIIP	100%	(46.16)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(600.08)	QIIP	100%	(600.08)	
RETIREMENT	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(18,121.65)	QIIP	100%	(18,121.65)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(708.35)	QIIP	100%	(708.35)	
RETIREMENT	12	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311200	Pump Eqp Electric	(4,848.95)	SEC	100%	(4,848.95)	
RETIREMENT	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	(12,328.93)	QIIP	100%	(12,328.93)	
RETIREMENT	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(26.23)	QIIP	100%	(26.23)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(6,197.49)	QIIP	100%	(6,197.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,404.11)	QIIP	100%	(2,404.11)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,252.33)	QIIP	100%	(1,252.33)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(11,397.92)	QIIP	100%	(11,397.92)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,580.64)	QIIP	100%	(1,580.64)	

*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
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,226.96)	QIIP	100%	(1,226.96)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(793.38)	QIIP	100%	(793.38)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,579.47)	QIIP	100%	(2,579.47)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(507.22)	QIIP	100%	(507.22)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(11,040.00)	QIIP	100%	(11,040.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(555.49)	QIIP	100%	(555.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(4,018.68)	QIIP	100%	(4,018.68)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(31,607.31)	QIIP	100%	(31,607.31)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(103.65)	QIIP	100%	(103.65)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(29,236.95)	QIIP	100%	(29,236.95)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(7,836.30)	QIIP	100%	(7,836.30)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(128.40)	QIIP	100%	(128.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(361.00)	QIIP	100%	(361.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(13,365.62)	QIIP	100%	(13,365.62)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(28,020.22)	QIIP	100%	(28,020.22)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(16,412.49)	QIIP	100%	(16,412.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(866.80)	QIIP	100%	(866.80)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(31,637.00)	QIIP	100%	(31,637.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(6,535.27)	QIIP	100%	(6,535.27)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(3,302.52)	QIIP	100%	(3,302.52)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,277.43)	QIIP	100%	(2,277.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(334.32)	QIIP	100%	(334.32)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,013.33)	QIIP	100%	(2,013.33)	
RETIREMENT	12	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017	2602	Q	320100	WT Equip Non-Media	(2,233.71)	SEC	100%	(2,233.71)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(43.78)	QIIP	100%	(43.78)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(6,310.43)	QIIP	100%	(6,310.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,708.10)	QIIP	100%	(2,708.10)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(809.59)	QIIP	100%	(809.59)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(634.75)	QIIP	100%	(634.75)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(545.50)	QIIP	100%	(545.50)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,133.79)	QIIP	100%	(2,133.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(268.50)	QIIP	100%	(268.50)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(869.65)	QIIP	100%	(869.65)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,433.01)	QIIP	100%	(1,433.01)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,366.04)	QIIP	100%	(2,366.04)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,454.53)	QIIP	100%	(2,454.53)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(700.12)	QIIP	100%	(700.12)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,132.78)	QIIP	100%	(2,132.78)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(192.19)	QIIP	100%	(192.19)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(3,680.78)	QIIP	100%	(3,680.78)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,309.82)	QIIP	100%	(1,309.82)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(13,592.91)	QIIP	100%	(13,592.91)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(20,190.40)	QIIP	100%	(20,190.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(28,488.79)	QIIP	100%	(28,488.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(337,839.15)	QIIP	100%	(337,839.15)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(227.75)	QIIP	100%	(227.75)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,795.73)	QIIP	100%	(1,795.73)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(51,557.49)	QIIP	100%	(51,557.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,899.43)	QIIP	100%	(2,899.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(189,802.79)	QIIP	100%	(189,802.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,362.02)	QIIP	100%	(2,362.02)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(209,517.36)	QIIP	100%	(209,517.36)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(12,152.99)	QIIP	100%	(12,152.99)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(9,391.79)	QIIP	100%	(9,391.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	(23,465.56)	QIIP	100%	(23,465.56)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(1,331.49)	QIIP	100%	(1,331.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(129.44)	QIIP	100%	(129.44)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(258.20)	QIIP	100%	(258.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(158.20)	QIIP	100%	(158.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(9,015.29)	QIIP	100%	(9,015.29)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,057.45)	QIIP	100%	(1,057.45)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(10,490.36)	QIIP	100%	(10,490.36)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(84,989.63)	QIIP	100%	(84,989.63)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(100,045.24)	QIIP	100%	(100,045.24)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(17,214.80)	QIIP	100%	(17,214.80)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(435.01)	QIIP	100%	(435.01)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(8,119.56)	QIIP	100%	(8,119.56)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(4,658.20)	QIIP	100%	(4,658.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(11.19)	QIIP	100%	(11.19)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(11.20)	QIIP	100%	(11.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(9,736.40)	QIIP	100%	(9,736.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(158.20)	QIIP	100%	(158.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(49,053.96)	QIIP	100%	(49,053.96)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(48,140.00)	QIIP	100%	(48,140.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(3,784.00)	QIIP	100%	(3,784.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,493.09)	QIIP	100%	(2,493.09)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,082.05)	QIIP	100%	(1,082.05)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,058.20)	QIIP	100%	(2,058.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(11,008.86)	QIIP	100%	(11,008.86)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,058.20)	QIIP	100%	(1,058.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(358.20)	QIIP	100%	(358.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,730.40)	QIIP	100%	(1,730.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(666.72)	QIIP	100%	(666.72)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(3,423.32)	QIIP	100%	(3,423.32)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(11.20)	QIIP	100%	(11.20)	

*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
RETIREMENT	10	R26-05O1.17-P-0005	Retire Unit 21834	12/19/2017	2605	O	341400	Trans Equip Other	(9,862.02)				
RETIREMENT	10	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	311200	Pump Eqp Electric	(576.81)	SEC	100%	(576.81)	
RETIREMENT	10	R26-05O1.17-P-0005	Retire Unit 21834	12/19/2017	2605	O	341200	Trans Equip Hvy Duty Trks	(6,000.00)				
RETIREMENT	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2602	Q	320100	WT Equip Non-Media	(69,899.25)	SEC	100%	(69,899.25)	
RETIREMENT	12	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	(6,235.46)	SEC	100%	(6,235.46)	
RETIREMENT	6	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of S	(3,441.28)	SEC	100%	(3,441.28)	
RETIREMENT	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(16,121.74)	QIIP	100%	(16,121.74)	
RETIREMENT	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(438.25)	QIIP	100%	(438.25)	
RETIREMENT	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(450.69)	QIIP	100%	(450.69)	
RETIREMENT	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(52.63)	QIIP	100%	(52.63)	
RETIREMENT	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2602	Q	320100	WT Equip Non-Media	(50,614.29)	SEC	100%	(50,614.29)	
RETIREMENT	10	R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	1/25/2017	2605	Q	311200	Pump Eqp Electric	(1,243.84)	SEC	100%	(1,243.84)	
RETIREMENT	10	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(271.18)	QIIP	100%	(271.18)	
RETIREMENT	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	(433.77)	QIIP	100%	(433.77)	
RETIREMENT	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	(362.70)	QIIP	100%	(362.70)	
RETIREMENT	10	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(641.89)				
RETIREMENT	10	D26-0201-P-0422	Gunbarrel Rd 100'-8 main PEP BOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	(101.97)				
RETIREMENT	10	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(474.26)	QIIP	100%	(474.26)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	(3,018.68)	QIIP	100%	(3,018.68)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(267.90)	QIIP	100%	(267.90)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(475.62)	QIIP	100%	(475.62)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(204.33)	QIIP	100%	(204.33)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(973.76)	QIIP	100%	(973.76)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(39.25)	QIIP	100%	(39.25)	
RETIREMENT	11	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(415.35)	QIIP	100%	(415.35)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(1,099.11)	QIIP	100%	(1,099.11)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,186.43)	QIIP	100%	(3,186.43)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(49.62)	QIIP	100%	(49.62)	
RETIREMENT	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(9,316.97)	QIIP	100%	(9,316.97)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(18,923.32)	QIIP	100%	(18,923.32)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,313.99)	QIIP	100%	(3,313.99)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(566.90)	QIIP	100%	(566.90)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(902.83)	QIIP	100%	(902.83)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(36,493.44)	QIIP	100%	(36,493.44)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,965.58)	QIIP	100%	(4,965.58)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,042.82)	QIIP	100%	(1,042.82)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,018.84)	QIIP	100%	(4,018.84)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,741.95)	QIIP	100%	(5,741.95)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(133,093.72)	QIIP	100%	(133,093.72)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(1,627.87)	QIIP	100%	(1,627.87)	
RETIREMENT	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(5,142.08)	QIIP	100%	(5,142.08)	
RETIREMENT	9	R26-02Q1.17-P-0018	Repl. Inlet Vlve @ Thickner #1	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	(3,742.83)	SEC	100%	(3,742.83)	
RETIREMENT	9	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311200	Pump Eqp Electric	(2,023.89)	SEC	100%	(2,023.89)	
RETIREMENT	9	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311200	Pump Eqp Electric	(255.36)	SEC	100%	(255.36)	
RETIREMENT	9	R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017	2602	Q	320100	WT Equip Non-Media	(1,190.27)	SEC	100%	(1,190.27)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(76.56)	QIIP	100%	(76.56)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(68.19)	QIIP	100%	(68.19)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(141.21)	QIIP	100%	(141.21)	
RETIREMENT	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	81.64	QIIP	100%	81.64	
RETIREMENT	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(12,693.27)	QIIP	100%	(12,693.27)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(60.15)	QIIP	100%	(60.15)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(94.06)	QIIP	100%	(94.06)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(49.68)	QIIP	100%	(49.68)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(4.80)	QIIP	100%	(4.80)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(201.84)	QIIP	100%	(201.84)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(3,226.44)	QIIP	100%	(3,226.44)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(60.15)	QIIP	100%	(60.15)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(74.92)	QIIP	100%	(74.92)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(47.03)	QIIP	100%	(47.03)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(20.05)	QIIP	100%	(20.05)	
RETIREMENT	5	R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017	2602	Q	347000	Misc Equipment	(1,879.18)	SEC	100%	(1,879.18)	
RETIREMENT	5	R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017	2605	Q	311200	Pump Eqp Electric	(4,427.86)	SEC	100%	(4,427.86)	
RETIREMENT	5	R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017	2605	Q	311200	Pump Eqp Electric	(4,771.79)	SEC	100%	(4,771.79)	
RETIREMENT	5	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	(2,379.76)	SEC	100%	(2,379.76)	
RETIREMENT	5	R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017	2605	Q	304300	Struct & Imp-Treatment	(8,083.90)	SEC	100%	(8,083.90)	
RETIREMENT	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(806.95)	QIIP	100%	(806.95)	
RETIREMENT	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(6,944.60)	QIIP	100%	(6,944.60)	
RETIREMENT	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017	2605	Q	311200	Pump Eqp Electric	(1,706.23)	SEC	100%	(1,706.23)	
RETIREMENT	5	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	(160.96)	SEC	100%	(160.96)	
RETIREMENT	5	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	311200	Pump Eqp Electric	(2,948.14)	SEC	100%	(2,948.14)	
RETIREMENT	5	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311200	Pump Eqp Electric	(43,252.83)	SEC	100%	(43,252.83)	
RETIREMENT	5	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016	2602	P	347000	Misc Equipment	(10,518.27)				
RETIREMENT	5	R26-02M1.16-P-6005	Server Refresh	12/18/2016	2602	M	304200	Struct & Imp-Pumping	(8,368.50)	SEC	100%	(8,368.50)	
RETIREMENT	5	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	(2,102.00)	QIIP	100%	(2,102.00)	
RETIREMENT	5	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	(4,452.17)				
RETIREMENT	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,214.54)	QIIP	100%	(1,214.54)	
RETIREMENT	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(973.20)	QIIP	100%	(973.20)	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340100	Office Furniture & Equip	(1,427.28)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340100	Office Furniture & Equip	(1,117.29)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340100	Office Furniture & Equip	(1,327.19)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340100	Office Furniture & Equip	(830.00)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(1,149.35)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 344000	Laboratory Equipment	(2,059.28)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(23,799.11)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(453.20)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(226.25)				

*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
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(502.28)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(678.73)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(2,159.59)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,424.70)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,424.70)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(1,424.70)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(161.44)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(161.44)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340200	Comp & Periph Equip	(161.44)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.17)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,119.20)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(21,696.81)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,801.54)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,320.98)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2605		0 340200	Comp & Periph Equip	(437.00)				
RETIREMENT	9	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340220	Comp & Periph Personal	(3,053.37)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(22,530.75)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(3,499.78)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(1,983.90)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	17,272.40				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(2,026.20)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(69,448.18)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(6,245.46)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(22,060.55)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	192,065.40				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(2,210.40)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(24,579.00)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(14,530.12)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(1,306.69)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(38,916.77)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	1,053.22				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(873.04)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	5,808.33				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(2,467.64)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(447.46)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(447.46)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(2,467.64)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(158.31)				
ADDITION	3	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	18,188.48	QIIP	100%	18,188.48	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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)	
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	3,499.78				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	1,983.90				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(17,272.40)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	2,026.20				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	69,448.18				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	6,245.46				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	22,060.55				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	14,530.12				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(192,065.40)				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	24,579.00				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	22,530.75				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	2,210.40				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	1,306.69				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	38,916.77				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(1,053.22)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	873.04				

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

*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	R26-02D1.16-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	7	R26-02O1.15-P-0015	Dump Truck Distribution	7/19/2016	2602	O	341200	Trans Equip Hvy Duty Trks	92,095.78				
ADDITION	7	R26-02O1.15-P-0014	2016 Ram 5500 Service Truck	11/15/2016	2602	O	341200	Trans Equip Hvy Duty Trks	161,724.05				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	37,562.02	SEC	100%	37,562.02	
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	36,002.81	QIIP	100%	36,002.81	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	57,230.45	SEC	100%	57,230.45	
ADDITION	7	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	8,904.34				
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	527.25	QIIP	100%	527.25	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	16,023.93	SEC	100%	16,023.93	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	6,867.25	SEC	100%	6,867.25	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	11,446.10	SEC	100%	11,446.10	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	68,676.56	SEC	100%	68,676.56	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	50,362.20	SEC	100%	50,362.20	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	396,270.45	SEC	100%	396,270.45	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	475,525.36	SEC	100%	475,525.36	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	18,313.34	SEC	100%	18,313.34	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	198,135.24	SEC	100%	198,135.24	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	66,045.07	SEC	100%	66,045.07	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	1,581.75	QIIP	100%	1,581.75	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	118,881.34	SEC	100%	118,881.34	
ADDITION	7	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	798.51				
ADDITION	7	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(35.48)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	66,045.07	SEC	100%	66,045.07	
ADDITION	7	R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016	2602	K	340300	Computer Software	(2.54)				
ADDITION	7	R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016	2602	K	340300	Computer Software	(14.99)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	245,086.00	SEC	100%	245,086.00	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	190,874.46	SEC	100%	190,874.46	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	50,615.91	QIIP	100%	50,615.91	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	5,627,677.56	QIIP	100%	5,627,677.56	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	730,610.76	QIIP	100%	730,610.76	
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	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	0.77				
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	10,934.75	SEC	100%	10,934.75	
ADDITION	3	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	

*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	R26-05L1.16-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	
CIAC	7	D26-0201-P-0511-AD	Holding Line G Cont 4Q2016	1/12/2017	2602	DV	333000	Services	(35,532.00)				
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	
CIAC	7	D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	(22,723.97)				
CIAC	7	D26-0201-P-0477-CN	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	331001	TD Mains Not Classified	(1,509.29)				
CIAC	7	D26-0201-P-0477-CN	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	335000	Hydrants	(1,636.57)				
ADDITION	4	R26-02P1.16-P-0007	Hydraulic Pump for Distribution	9/9/2016	2602	P	343000	Tools,Shop,Garage Equip	7,898.07				
CIAC	7	D26-0201-P-0467-CN	INSTALL 640'-6 MAIN IN NO WAKE CIRC	7/6/2015	2602	DV	335000	Hydrants	(2,287.82)				
ADDITION	4	R26-02P1.16-P-0006	Leak Detector FCS L-Mic Acoustic	4/1/2016	2602	P	343000	Tools,Shop,Garage Equip	2,135.29				
ADDITION	3	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	
CIAC	7	D26-0201-P-0453-CN	JARNIGAN RD FIRE HYDRANT this work	3/19/2013	2602	DV	335000	Hydrants	(4,141.49)				
ADDITION	4	R26-02P1.15-P-0002	Geocollect Subfoot Units	6/1/2015	2602	P	343000	Tools,Shop,Garage Equip	57,315.29				
CIAC	7	D26-0201-P-0445-CN	Ruth St. Fire Hydrant Ins.	10/23/2012	2602	DV	335000	Hydrants	(6,129.03)				
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	7,185.69	SEC	100%	7,185.69	
ADDITION	3	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	
CIAC	7	D26-0201-P-0444-CN	11TH ST FIRE HYDRANT	11/21/2012	2602	DV	335000	Hydrants	(6,606.98)				
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	4	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage Equip	7,552.25				
CIAC	7	D26-0201-P-0422-CN	Gunbarrel Rd 100'-8" main PEPBOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	(16,221.22)				
CIAC	7	D26-0201-P-0418-CN	install 8" main in Lovel Field Loop	8/30/2012	2602	DV	335000	Hydrants	(1,334.00)				
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	3,981.13				
ADDITION	3	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	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	4,578.32				
CIAC	7	D26-0201-P-0393-CN	Lifestyle Way fire hydrant	2/6/2012	2602	DV	335000	Hydrants	(5,439.38)				
CIAC	7	D26-0201-P-0377-CN	acquire FH 437 Isbille Road	12/30/2011	2602	DV	335000	Hydrants	(6,820.41)				
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	3,981.13				
ADDITION	3	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	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	3,981.13				
ADDITION	3	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	4	R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014	2602	P	343000	Tools,Shop,Garage Equip	3,902.71				
ADDITION	4	R26-02N1.15-P-0004	Sidewalks and Islands Admin Bldg	4/1/2015	2602	N	304100	Struct & Imp-Supply	12,435.18				
ADDITION	3	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	
CIAC	7	D26-0201-P-0374-CN	Fire hydrant installed Woodlands 5	6/30/2011	2602	DV	335000	Hydrants	(1,836.17)				
CIAC	7	D26-0201-P-0370-CN	Reimburseable eng fee I-24 Welcome	3/8/2011	2602	DV	331001	TD Mains Not Classified	(164,046.18)				
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	
CIAC	7	D26-0201-P-0319-CN	REIMBURSEABLE ENG FEE LOKOUT CREEK	3/30/2010	2602	DV	331001	TD Mains Not Classified	(729,014.43)				
CIAC	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	(2,335.94)				
ADDITION	4	R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016	2602	M	304400	Struct & Imp-T&D	39,897.10	SEC	100%	39,897.10	
CIAC	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	(184.51)				
ADDITION	3	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	
CIAC	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISTION	12/31/2007	2602	DV	331001	TD Mains Not Classified	(20,212.88)				
ADDITION	4	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016	2602	M	304300	Struct & Imp-Treatment	29,332.60	SEC	100%	29,332.60	
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	
CIAC	7	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	(7,483.72)				
ADDITION	7	D26-0201-P-0450	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	1,000.01				
ADDITION	4	R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016	2602	M	304300	Struct & Imp-Treatment	8,356.26	SEC	100%	8,356.26	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	869,960.90	QIIP	100%	869,960.90	
CIAC	7	D26-0201-P-0376-CN	INSTALL FH FOR UTC 5TH@DOUGLAS	6/30/2011	2602	DV	335000	Hydrants	(5,462.00)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	77,613.26	SEC	100%	77,613.26	
ADDITION	7	D26-0201-P-0450	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	6,483.71				
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	14,478.04				
ADDITION	4	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	186.01				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	221,476.42	SEC	100%	221,476.42	
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	59,189.05				
ADDITION	4	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	493.95				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	1,401.51	SEC	100%	1,401.51	
ADDITION	4	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	5.54				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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	
CIAC	4	D26-0201-P-0513-CN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(7,580.38)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	1,044.03				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	2,088.03				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	20,057.90	SEC	100%	20,057.90	
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	522.01				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	1,774.84				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	18,270.35				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	460,505.40	SEC	100%	460,505.40	
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	15,660.31				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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	

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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	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	25,716.29	QIIP	100%	25,716.29	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,132.54	QIIP	100%	2,132.54	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,934.85	QIIP	100%	1,934.85	
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depr	72,421.59				
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	500.12	QIIP	100%	500.12	
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(3.73)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(0.32)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(0.31)				
ADDITION	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	640.26	QIIP	100%	640.26	
ADDITION	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	484.99	QIIP	100%	484.99	
ADDITION	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,288.50	QIIP	100%	1,288.50	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	982.43	QIIP	100%	982.43	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,753.99	QIIP	100%	1,753.99	
ADDITION	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	928.17	QIIP	100%	928.17	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	4,242.64	QIIP	100%	4,242.64	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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	
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	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	1,206.71				
ADDITION	7	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	108.70				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	212.96				
ADDITION	7	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	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	197.55				
ADDITION	12	R26-05P1.16-P-0002	Feed tap machine	12/8/2016	2605	P	343000	Tools,Shop,Garage Equip	2,331.57				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	788.20	QIIP	100%	788.20	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	42,179.94	QIIP	100%	42,179.94	
ADDITION	7	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	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	208.06				
ADDITION	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	1,032.46	SEC	100%	1,032.46	
ADDITION	7	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	12	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	272.14				
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	12	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	(22,861.93)				
ADDITION	7	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	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,076.37				
ADDITION	7	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	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	2,368.00				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	12,378.18				
ADDITION	7	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	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	202.00				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	18,836.33				
CIAC	12	D26-0201-P-0488-CN	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	(7,480.67)				
ADDITION	12	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	475.04				
CIAC	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(1.00)				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,534.63	QIIP	100%	4,534.63	
ADDITION	12	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	(30.15)	SEC	100%	(30.15)	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	242.82				
ADDITION	12	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	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	

*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-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	5,195.32	QIIP	100%	5,195.32	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	599.91				
ADDITION	12	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	143,390.47	QIIP	100%	143,390.47	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	4,535.80	QIIP	100%	4,535.80	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	1,511.93	QIIP	100%	1,511.93	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	3,023.87	QIIP	100%	3,023.87	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	98,779.75	QIIP	100%	98,779.75	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	16,602.54	QIIP	100%	16,602.54	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	24,190.96	QIIP	100%	24,190.96	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	108.87				
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,542.99	QIIP	100%	1,542.99	
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	1,028.64	QIIP	100%	1,028.64	
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	3,085.94	QIIP	100%	3,085.94	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	36.29				
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	27,773.59	QIIP	100%	27,773.59	
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	198.22	QIIP	100%	198.22	
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	99.13	QIIP	100%	99.13	
ADDITION	4	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	304300	Struct & Imp-Treatment	52,999.01	SEC	100%	52,999.01	
ADDITION	4	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340330	Comp Software Other	977.36	SEC	100%	977.36	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	72.59				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,023.48	QIIP	100%	8,023.48	
ADDITION	4	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340300	Computer Software	99,427.26	SEC	100%	99,427.26	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	29,219.91	QIIP	100%	29,219.91	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,792.61	QIIP	100%	2,792.61	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,752.58	QIIP	100%	3,752.58	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	108.87				
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	6,979.01	QIIP	100%	6,979.01	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	15,511.44	QIIP	100%	15,511.44	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	378.07	QIIP	100%	378.07	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,212.78	QIIP	100%	2,212.78	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	647.72	QIIP	100%	647.72	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	36.29				
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	6,342.34	QIIP	100%	6,342.34	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,332.74				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	14,284.68				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	14,284.68				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,379.40	QIIP	100%	4,379.40	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,487.98				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	76,482.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,868.78				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,785.58				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,083.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	14,314.44				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,496.56				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	0.01	QIIP	100%	0.01	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	29,905.58				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.59				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	0.02	QIIP	100%	0.02	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.59				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	595.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.59				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	24,403.00				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	8,332.74				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	9,682.10	QIIP	100%	9,682.10	
ADDITION	12	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	304300	Struct & Imp-Treatment	54,764.34	SEC	100%	54,764.34	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,190.40				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	6,547.15				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	0.53	QIIP	100%	0.53	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,190.40				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,666.56				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	595.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	357.19				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	357.12				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	59.52				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,649.05	QIIP	100%	4,649.05	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,116.65	QIIP	100%	1,116.65	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,346.55	QIIP	100%	1,346.55	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	519.07	QIIP	100%	519.07	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	40,354.24				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	72.59				
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,882.61	QIIP	100%	2,882.61	
ADDITION	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	8,997.11	QIIP	100%	8,997.11	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.02	QIIP	100%	8.02	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,809.50	QIIP	100%	2,809.50	
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	773.44	QIIP	100%	773.44	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	226.35	QIIP	100%	226.35	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	335000	Hydrants	9,457.47	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	44,505.76	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,892.47	QIIP	100%	7,892.47	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	49,410.09	QIIP	100%	49,410.09	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	9,339.42	QIIP	100%	9,339.42	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,351.42	QIIP	100%	13,351.42	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	26,702.83	QIIP	100%	26,702.83	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	89,011.48	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	151.93	EDI	100%	151.93	

*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	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	810.28	EDI	100%	810.28	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	3,759.07	QIIP	100%	3,759.07	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	506.42	EDI	100%	506.42	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	19,244.28	EDI	100%	19,244.28	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	2,506.08	QIIP	100%	2,506.08	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	12,154.28	EDI	100%	12,154.28	
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,403.36	QIIP	100%	1,403.36	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	110,684.18	QIIP	100%	110,684.18	
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	1,615.30	QIIP	100%	1,615.30	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	1,566.28	QIIP	100%	1,566.28	
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	10,683.37	QIIP	100%	10,683.37	
ADDITION	6	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	458.89				
ADDITION	6	D26-0201-P-0516	Sylvan @ Mcdowell Fire Hydrant	11/1/2016	2602	DV	335000	Hydrants	500.75				
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	2,772.66	QIIP	100%	2,772.66	
ADDITION	6	D26-0201-P-0516	Sylvan @ Mcdowell Fire Hydrant	11/1/2016	2602	DV	335000	Hydrants	1,902.83				
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	9,189.80				
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	751.06	QIIP	100%	751.06	
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	1,531.64				
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	6,126.54				
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	867.77	QIIP	100%	867.77	
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	99.13	QIIP	100%	99.13	
ADDITION	1	R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016	2602	Q	311520	Pumping Equipment-Source of S	137,172.64	SEC	100%	137,172.64	
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	666.26	QIIP	100%	666.26	
CIAC	6	D26-0201-P-0363-CN	COWART ST MAIN REPLACEMENT	3/3/2011	2602	DV	331001	TD Mains Not Classified	(114,965.37)				
ADDITION	6	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	38.16				
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	750.56	QIIP	100%	750.56	
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	84,239.82				
ADDITION	6	D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015	2602	DV	335000	Hydrants	626.70				
ADDITION	6	D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015	2602	DV	335000	Hydrants	1,671.22				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	500.34				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	1,000.64				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	3,302.16				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	13,508.79				
ADDITION	6	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	516.85				
ADDITION	6	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	4,961.79				
ADDITION	6	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classified	11,060.31				
ADDITION	1	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	276.67				
ADDITION	6	D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	285.99				
ADDITION	6	D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	2,287.99				
ADDITION	6	D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	33,747.64				
ADDITION	6	D26-0201-P-0459	MERONEY ST 8" MAIN EXT AND 1 FIRE H	8/14/2013	2602	DV	331001	TD Mains Not Classified	13,940.69				
ADDITION	6	D26-0201-P-0422	Gunbarrel Rd 100'-8 main PEP BOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	47,926.22				
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15,466.76	QIIP	100%	15,466.76	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	45,717.87	QIIP	100%	45,717.87	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	72,784.66	QIIP	100%	72,784.66	
ADDITION	6	D26-0201-P-0452	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	5,615.60				
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	1,511.93	QIIP	100%	1,511.93	
ADDITION	1	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	276.72				
ADDITION	6	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	333000	Services	(1,824.00)				
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,505.93	QIIP	100%	7,505.93	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15,011.83	QIIP	100%	15,011.83	
ADDITION	1	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	276.72				
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12,054.95	QIIP	100%	12,054.95	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	65,549.97	QIIP	100%	65,549.97	
ADDITION	1	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	276.72				
ADDITION	1	R26-02Q1.15-P-0027	Citico 20" Cross Tie Piping	12/1/2016	2602	Q	304100	Struct & Imp-Supply	20,743.78	SEC	100%	20,743.78	
ADDITION	12	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	5,195.31	QIIP	100%	5,195.31	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	15,101.10	QIIP	100%	15,101.10	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	2,796.51	QIIP	100%	2,796.51	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	22,595.37	QIIP	100%	22,595.37	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,648.80	QIIP	100%	5,648.80	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,648.86	QIIP	100%	5,648.86	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	6,601.82	QIIP	100%	6,601.82	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	1,129.78	QIIP	100%	1,129.78	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	1,129.78	QIIP	100%	1,129.78	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	397.71	QIIP	100%	397.71	
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	4,277.56	QIIP	100%	4,277.56	
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	5,826.97	QIIP	100%	5,826.97	
ADDITION	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	5,649.16	QIIP	100%	5,649.16	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	21,362.94	QIIP	100%	21,362.94	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	122,325.97	QIIP	100%	122,325.97	
ADDITION	1	R26-02K1.16-P-1005	PUR(1)M7510	11/28/2016	2602	K	340220	Comp & Periph Personal	3,919.25				
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	4,031.82	QIIP	100%	4,031.82	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	26,657.21	QIIP	100%	26,657.21	
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	10,181.36	QIIP	100%	10,181.36	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,156.84	QIIP	100%	1,156.84	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,892.08	QIIP	100%	2,892.08	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,892.08	QIIP	100%	2,892.08	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	247.91	QIIP	100%	247.91	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17,104.62	QIIP	100%	17,104.62	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,057.34	QIIP	100%	3,057.34	
ADDITION	1	R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016	2602	K	340220	Comp & Periph Personal	2,705.29				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,733.71				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	41,070.98				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,244.58				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,733.71				

*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	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	4,107.09				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,489.16				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	2,489.16				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,244.58				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	497.81				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	248.91				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	8,214.20				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,188.29	QIIP	100%	5,188.29	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	746.75				
ADDITION	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	6,892.87	QIIP	100%	6,892.87	
ADDITION	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	15,181.78	QIIP	100%	15,181.78	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,119.73	QIIP	100%	6,119.73	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	2,458.72				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5,737.02				
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	795.70	QIIP	100%	795.70	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	327.83				
ADDITION	1	R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016	2602	K	340220	Comp & Periph Personal	3,524.57				
CIAC	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(1,592.00)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	99,135.55				
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	69,090.09	QIIP	100%	69,090.09	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	36,755.08	QIIP	100%	36,755.08	
ADDITION	1	R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016	2602	K	340220	Comp & Periph Personal	3,524.57				
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	11,487.44	QIIP	100%	11,487.44	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	21,273.03	QIIP	100%	21,273.03	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	117,899.90	QIIP	100%	117,899.90	
ADDITION	1	R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016	2602	K	340220	Comp & Periph Personal	3,524.55				
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,803.83	QIIP	100%	13,803.83	
ADDITION	1	R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016	2602	K	340220	Comp & Periph Personal	3,524.57				
CIAC	11	D26-0201-P-0524-AD	Holding Line G 3Q + June Gmtrs	10/11/2017	2602	DV	333000	Services	(41,926.00)				
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,553.18	QIIP	100%	3,553.18	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	865.67	QIIP	100%	865.67	
ADDITION	1	R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016	2602	K	340220	Comp & Periph Personal	3,524.57				
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	7,428.65	QIIP	100%	7,428.65	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	546.65	QIIP	100%	546.65	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,454.72	QIIP	100%	6,454.72	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	452.86	QIIP	100%	452.86	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	377.27	QIIP	100%	377.27	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	1,639.94	QIIP	100%	1,639.94	
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	911.14				
ADDITION	1	R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702I Controlle	11/1/2016	2602	K	340220	Comp & Periph Personal	744.15				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,006.77				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	817.24				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	3,287.22				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,079.47				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,051.07				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	735.65				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	367.82				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	367.82				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	183.92				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	735.65				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	183.92				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	367.82				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,129.15				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4,742.95				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	1,139.26				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	367.82				
ADDITION	1	R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702I Controlle	11/1/2016	2602	K	340220	Comp & Periph Personal	744.12				
ADDITION	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016	2602	B	331001	TD Mains Not Classified	7,797.72	QIIP	100%	7,797.72	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	4,510.23	QIIP	100%	4,510.23	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	296.34	QIIP	100%	296.34	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	20.81	QIIP	100%	20.81	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	1,139.28				
CIAC	7	D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013	2602	DV	331001	TD Mains Not Classified	3,286.98				
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	4,365.06	QIIP	100%	4,365.06	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	71.46	QIIP	100%	71.46	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	3.07	SEC	100%	3.07	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	51,176.48	QIIP	100%	51,176.48	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	39,712.95	QIIP	100%	39,712.95	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	609,000.13	QIIP	100%	609,000.13	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	133,908.23	QIIP	100%	133,908.23	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	8,414.50	QIIP	100%	8,414.50	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	30,621.38	QIIP	100%	30,621.38	
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	331001	TD Mains Not Classified	(8,337.77)				
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	25.61	SEC	100%	25.61	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	538.17				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	645.82				
ADDITION	1	R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702I Controlle	11/1/2016	2602	K	340220	Comp & Periph Personal	744.15				
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	9,368.55	QIIP	100%	9,368.55	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,919.47	QIIP	100%	4,919.47	
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	3	R26-05P1.15-P-0004	4" trash pump	7/1/2015	2605	P	343000	Tools,Shop,Garage Equip	3,712.37				
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	6,682.93	QIIP	100%	6,682.93	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,626.87	QIIP	100%	1,626.87	

*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	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,205.78	QIIP	100%	5,205.78	
ADDITION	3	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	311200	Pump Eqp Electric	169.23	SEC	100%	169.23	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,958.67	QIIP	100%	1,958.67	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	12,292.92				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,458.57				
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	5,996.40	QIIP	100%	5,996.40	
ADDITION	3	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	310000	Power Generation Equip	14,457.46	SEC	100%	14,457.46	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	50,079.70	QIIP	100%	50,079.70	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,687.88				
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,224.33	QIIP	100%	3,224.33	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	370.92	QIIP	100%	370.92	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,966.86				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5,531.81				
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	11,394.16	QIIP	100%	11,394.16	
CIAC	12	D26-0201-P-0520-AD	Holding Line G Cont 1Q17	6/1/2017	2602	DV	333000	Services	(44,578.00)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	3,687.88				
ADDITION	3	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	311200	Pump Eqp Electric	2,235.81	SEC	100%	2,235.81	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	4,425.44				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	2,458.57				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	7,375.74				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,843.93				
ADDITION	1	R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702I Controlle	11/1/2016	2602	K	340220	Comp & Periph Personal	744.15				
ADDITION	12	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	6,333.82				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	737.57				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	245.86				
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	12,119.72	QIIP	100%	12,119.72	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	655.66				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	2,704.44				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	7,212.24				
ADDITION	3	R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016	2602	Q	320100	WT Equip Non-Media	12,909.72	SEC	100%	12,909.72	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	983.50				
ADDITION	3	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q	304100	Struct & Imp-Supply	9,176.72	SEC	0%	0.00	Prior Excluded Work Order
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	9,310.37				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	491.74				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	65.57				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	393.39				
ADDITION	3	R26-02Q1.12-P-0035	Install New VFD @ New York Booster	1/2/2013	2602	Q	311520	Pumping Equipment-Source of S	63,199.42	SEC	0%	0.00	Prior Excluded Work Order
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	360.62				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,409.17				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,114.61				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	327.83				
ADDITION	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	16.55	QIIP	100%	16.55	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,966.98				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,966.98				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	25,323.40				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	2,622.63				
ADDITION	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	9.93	QIIP	100%	9.93	
ADDITION	12	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	272.13				
ADDITION	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	12,152.83	SEC	100%	12,152.83	
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	25,539.84	QIIP	100%	25,539.84	
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	9,839.12	QIIP	100%	9,839.12	
ADDITION	12	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	272.13				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	54,419.67				
ADDITION	11	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	15,696.02	EDI	100%	15,696.02	
ADDITION	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	347.47	QIIP	100%	347.47	
ADDITION	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	97.85	SEC	100%	97.85	
ADDITION	12	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	4,488.83	SEC	100%	4,488.83	
ADDITION	12	R26-02N1.12-P-0003	PAVING FOR DISTRIBUTION PARKING LO	12/31/2012	2602	N	304500	Struct & Imp-General	54,421.59				
ADDITION	7	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	12	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	272.13				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28,474.33	QIIP	100%	28,474.33	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	81,321.78	QIIP	100%	81,321.78	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,783.54	QIIP	100%	7,783.54	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,945.70	QIIP	100%	7,945.70	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	34,539.46	QIIP	100%	34,539.46	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	5.37	QIIP	100%	5.37	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,917.70	QIIP	100%	38,917.70	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13,377.96	QIIP	100%	13,377.96	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	53,430.74	QIIP	100%	53,430.74	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	0.18	QIIP	100%	0.18	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	69,241.07	QIIP	100%	69,241.07	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	0.06	QIIP	100%	0.06	
ADDITION	12	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	54.39				
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	24,161.41	QIIP	100%	24,161.41	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	0.18	QIIP	100%	0.18	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	0.61	QIIP	100%	0.61	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	92.39	QIIP	100%	92.39	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	4.48	QIIP	100%	4.48	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	981.92	QIIP	100%	981.92	
ADDITION	3	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
ADDITION	12	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017	2602	Q	320100	WT Equip Non-Media	18,968.24	SEC	100%	18,968.24	
ADDITION	3	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
ADDITION	3	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	(0.02)	QIIP	100%	(0.02)	
ADDITION	11	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	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 S	20,507.59	SEC	100%	20,507.59	

*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	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 S	24,131.31	SEC	100%	24,131.31	
ADDITION	11	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	4,889.25				
ADDITION	11	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	14.99				
ADDITION	11	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	(653.56)				
ADDITION	11	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	(90.32)				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	495.45				
ADDITION	3	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	100.74				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	2,972.80				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	2,180.04				
ADDITION	3	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(258.19)				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	24,277.73				
CIAC	3	D26-0201-P-0506-CN	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(2,871.60)				
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,462.27	QIIP	100%	1,462.27	
ADDITION	3	D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016	2602	DV	331001	TD Mains Not Classified	1,561.72				
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,762.27	QIIP	100%	1,762.27	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,278.78	QIIP	100%	2,278.78	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,902.37	QIIP	100%	3,902.37	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,086.26	QIIP	100%	2,086.26	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,270.01	QIIP	100%	8,270.01	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	296.34	QIIP	100%	296.34	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	296.34	QIIP	100%	296.34	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	7,623.09	QIIP	100%	7,623.09	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,783.53	QIIP	100%	7,783.53	
ADDITION	3	D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016	2602	DV	331001	TD Mains Not Classified	12,493.71				
ADDITION	1	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	500.29	EDI	100%	500.29	
CIAC	3	D26-0201-P-0503-CN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	(4,279.23)				
ADDITION	12	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	30.15	SEC	100%	30.15	
CIAC	3	D26-0201-P-0491-CN	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	(2,241.78)				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	314.37				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	523.93				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	512.39				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	1,728.96				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	14,605.05				
ADDITION	1	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	2,801.58	EDI	100%	2,801.58	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	57.82	SEC	100%	57.82	
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	8,068.53				
ADDITION	1	R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016	2602	K	340220	Comp & Periph Personal	2,279.98				
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	34,939.34	QIIP	100%	34,939.34	
ADDITION	1	R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016	2602	K	340220	Comp & Periph Personal	3,409.93				
ADDITION	1	R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016	2602	K	340220	Comp & Periph Personal	2,279.97				
ADDITION	1	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	10,906.18	EDI	100%	10,906.18	
ADDITION	1	R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702I Controlle	11/1/2016	2602	K	340220	Comp & Periph Personal	744.15				
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	
CIAC	11	D26-0201-P-0218-AN	ACQ 555' 6" PF CHANG RESTARAUNT	6/27/2006	2602	DV	331001	TD Mains Not Classified	(25,236.74)				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	226.35	QIIP	100%	226.35	
ADDITION	1	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	84,752.92				
CIAC	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(0.90)				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	1,514.34				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	1,514.35				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	17,667.44				
ADDITION	2	R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016	2602	Q	320100	WT Equip Non-Media	4,015.44	SEC	100%	4,015.44	
ADDITION	2	R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016	2602	Q	304100	Struct & Imp-Supply	82,125.00	SEC	100%	82,125.00	
ADDITION	5	R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017	2605	Q	311520	Pumping Equipment-Source of S	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	
CIAC	1	D26-0201-P-0516-CN	Sylvan @ Mcdowell Fire Hydrant	11/1/2016	2602	DV	335000	Hydrants	(2,403.58)				
ADDITION	5	R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017	2605	Q	311520	Pumping Equipment-Source of S	27,780.60	SEC	100%	27,780.60	
ADDITION	10	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	13,220.26	EDI	100%	13,220.26	
ADDITION	2	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	27.20	QIIP	100%	27.20	
CIAC	10	R26-02E1.16-P-0003-CN	Fire Hydrant Install 617 Hudson Rd	7/1/2016	2602	E	335000	Hydrants	(3,844.77)	EDI	100%	(3,844.77)	
ADDITION	10	R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	7/1/2016	2602	E	335000	Hydrants	505.89	EDI	100%	505.89	
ADDITION	10	R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	7/1/2016	2602	E	335000	Hydrants	3,338.88	EDI	100%	3,338.88	
ADDITION	5	R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017	2603	O	341400	Trans Equip Other	3,715.42				
ADDITION	5	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	282,680.78	SEC	100%	282,680.78	
ADDITION	10	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	510.78	EDI	100%	510.78	
ADDITION	10	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	1,021.55	EDI	100%	1,021.55	
ADDITION	10	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	10,215.56	EDI	100%	10,215.56	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	737.58				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	491.72				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	245.86				
ADDITION	2	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	571.15	QIIP	100%	571.15	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	1,303.05				
ADDITION	10	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	8,720.74				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	3,073.23				
ADDITION	10	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	96.02				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	333000	Services	66,346.89	QIIP	100%	66,346.89	
CIAC	10	D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(2,632.79)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	1,016.37				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	11,057.81	QIIP	100%	11,057.81	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143,827.03				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	8,605.03				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,843.93				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	508.18				

*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	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	508.18				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	58,268.39				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	36,141.15				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	663.47	QIIP	100%	663.47	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,229.30				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	21,635.51				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,408.87				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	2,134.38				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	60,982.35				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	126,616.94				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,229.30				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	3,687.88				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5,163.02				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,605.03				
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	24,656.11	QIIP	100%	24,656.11	
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	335000	Hydrants	1,105.77	QIIP	100%	1,105.77	
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	335000	Hydrants	4,423.13	QIIP	100%	4,423.13	
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	104,425.56	QIIP	100%	104,425.56	
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	2,410.60	QIIP	100%	2,410.60	
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	9,147.37				
CIAC	10	D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(30,831.07)				
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10,368.11	QIIP	100%	10,368.11	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	102,779.53	QIIP	100%	102,779.53	
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	2,887.52	QIIP	100%	2,887.52	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	2,127.76				
CIAC	10	D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016	2602	DV	335000	Hydrants	(2,535.16)				
ADDITION	12	R26-02M1.17-P-7003	Tennessee Signage	8/25/2017	2602	M	304400	Struct & Imp-T&D	5,296.47	SEC	100%	5,296.47	
CIAC	10	D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(5,471.95)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	1,036.37				
ADDITION	5	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	63,643.08				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	1,036.37				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	4,145.45				
ADDITION	12	R26-02E1.17-P-0004	8" Inserta valve King Street	10/18/2017	2602	E	331001	TD Mains Not Classified	7,404.80	EDI	100%	7,404.80	
ADDITION	5	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	198.45				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	8,188.24	QIIP	100%	8,188.24	
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	1,154.99	QIIP	100%	1,154.99	
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	44,231.24	QIIP	100%	44,231.24	
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	40,418.27				
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	30,851.10	QIIP	100%	30,851.10	
ADDITION	5	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	41.26				
CIAC	10	D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(2,498.23)				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	511.54				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	1,841.55				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016	2602	DV	331001	TD Mains Not Classified	404.51				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	3,003.02	QIIP	100%	3,003.02	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	82,905.90	QIIP	100%	82,905.90	
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	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	29,669.23				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	6,138.45				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016	2602	DV	331001	TD Mains Not Classified	1,112.38				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	3,069.22				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016	2602	DV	331001	TD Mains Not Classified	31,854.44				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,096.70	QIIP	100%	2,096.70	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,010.58	QIIP	100%	2,010.58	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	4,256.10				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,755.72	QIIP	100%	1,755.72	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	749.19	QIIP	100%	749.19	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	532.01				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,461.47	QIIP	100%	1,461.47	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	481.98	QIIP	100%	481.98	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	2,128.06				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	71,610.42	QIIP	100%	71,610.42	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,279.95	QIIP	100%	1,279.95	
ADDITION	10	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	8,483.95	QIIP	100%	8,483.95	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	267.65	QIIP	100%	267.65	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,429.79	QIIP	100%	1,429.79	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,309.24	QIIP	100%	1,309.24	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	695.89	QIIP	100%	695.89	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,243.95	QIIP	100%	1,243.95	
ADDITION	10	R26-03E1.16-P-0001	Work Order	12/31/2016	2602	E	335000	Hydrants	16,807.13	EDI	100%	16,807.13	
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	856.81				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	1,967.76	QIIP	100%	1,967.76	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	546.59	QIIP	100%	546.59	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	2,186.43	QIIP	100%	2,186.43	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	3,279.61	QIIP	100%	3,279.61	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	2,186.43	QIIP	100%	2,186.43	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	51,073.21				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	88,549.32	QIIP	100%	88,549.32	
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	1,537.55				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	4,100.12				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	6,150.19				
CIAC	5	D26-0201-P-0486-CN	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	(4,807.68)				
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	1,595.80				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	84,052.55				
CIAC	5	D26-0201-P-0482-CN	The Colony Subdivision	5/28/2015	2602	DV	335000	Hydrants	(2,216.25)				
CIAC	5	D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014	2602	DV	335000	Hydrants	(5,214.30)				

*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	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	19,475.59				
ADDITION	5	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	474.02				
ADDITION	5	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	4,740.28				
ADDITION	2	R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016	2602	K	340300	Computer Software	12,959.74				
CIAC	5	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	(5,615.60)				
CIAC	5	D26-0201-P-0451-CN	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	(4,164.00)				
CIAC	5	D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013	2602	DV	335000	Hydrants	(4,971.47)				
ADDITION	5	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013	2602	DV	335000	Hydrants	4,971.47				
ADDITION	2	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	28,988.70				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	335000	Hydrants	1,892.95				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	335000	Hydrants	13,881.55				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	145,125.39				
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	70,727.53	SEC	100%	70,727.53	
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	32,487.32	SEC	100%	32,487.32	
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	28,507.59	SEC	100%	28,507.59	
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	17,681.74	SEC	100%	17,681.74	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	139,389.70	SEC	100%	139,389.70	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	7,469.71	SEC	100%	7,469.71	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	1,850.52	SEC	100%	1,850.52	
ADDITION	10	R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017	2602	E	331001	TD Mains Not Classified	7,598.50	EDI	100%	7,598.50	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	1,063.88				
ADDITION	10	R26-02B1.17-P-0006	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	
CIAC	10	D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(7,506.33)				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	11,988.62				
CIAC	2	D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011	2602	DV	335000	Hydrants	(1,583.45)				
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	31,813.42	QIIP	100%	31,813.42	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	335000	Hydrants	6,383.25				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016	2603	G	333000	Services	8,100.01				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016	2603	G	334100	Meters	1,200.00				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016	2603	G	334100	Meters	884.34				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016	2603	G	334100	Meters	200.00				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016	2603	G	333000	Services	2,000.01				
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	42,554.99				
ADDITION	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	31,792.56	SEC	100%	31,792.56	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	335000	Hydrants	531.94				
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	254.81	QIIP	100%	254.81	
ADDITION	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	349,718.08	SEC	100%	349,718.08	
ADDITION	9	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	2,532.17				
ADDITION	9	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	45.48				
ADDITION	9	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(1,967.45)	QIIP	100%	(1,967.45)	
ADDITION	9	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	2,501.23				
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	34,044.00				
ADDITION	9	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	64.95				
ADDITION	9	R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016	2602	K	340300	Computer Software	(1.26)				
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,802.36	QIIP	100%	1,802.36	
ADDITION	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	31,792.55	SEC	100%	31,792.55	
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,821.91	QIIP	100%	1,821.91	
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,660.37	QIIP	100%	1,660.37	
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	474.39	QIIP	100%	474.39	
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	237.20	QIIP	100%	237.20	
ADDITION	9	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	2,239.14	SEC	100%	2,239.14	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,946.74	QIIP	100%	2,946.74	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	1,530.28	QIIP	100%	1,530.28	
ADDITION	9	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	113,588.24				
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	37.65	QIIP	100%	37.65	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	399.88	QIIP	100%	399.88	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,419.69	QIIP	100%	2,419.69	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	573.02	QIIP	100%	573.02	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,200.71	QIIP	100%	1,200.71	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,506.30	QIIP	100%	2,506.30	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	704.60	QIIP	100%	704.60	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,408.30	QIIP	100%	2,408.30	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	642.07	QIIP	100%	642.07	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	399.88	QIIP	100%	399.88	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	299.03	QIIP	100%	299.03	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,315.02	QIIP	100%	1,315.02	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	641.00	QIIP	100%	641.00	
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	45,930.85	QIIP	100%	45,930.85	
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	8,165.49	QIIP	100%	8,165.49	
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	6,124.09	QIIP	100%	6,124.09	
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	12,248.22	QIIP	100%	12,248.22	
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	214,343.89	QIIP	100%	214,343.89	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	333000	Services	26,719.76	QIIP	100%	26,719.76	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	4,548.04	QIIP	100%	4,548.04	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	2,274.02	QIIP	100%	2,274.02	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	6,822.06	QIIP	100%	6,822.06	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	119,386.11	QIIP	100%	119,386.11	
ADDITION	3	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,081.44	QIIP	100%	2,081.44	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,180.46	QIIP	100%	1,180.46	
ADDITION	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	10,791.26	SEC	100%	10,791.26	
ADDITION	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	15,416.07	SEC	100%	15,416.07	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	8,511.00				

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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	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 S	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	9	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	(350.00)				
ADDITION	9	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(258.76)				
ADDITION	9	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(258.76)				
ADDITION	9	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(258.71)				
ADDITION	9	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(258.76)				
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	
CIAC	9	D26-0201-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007	2602	DV	333000	Services	(11,926.17)				
CIAC	9	D26-0201-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007	2602	DV	331001	TD Mains Not Classified	(29,007.08)				
CIAC	9	D26-0201-P-0007-AN	Acquire 8" main Cummings Place Apts	12/29/2009	2602	DV	331001	TD Mains Not Classified	(34,750.73)				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	18,323.61	QIIP	100%	18,323.61	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,509.89				
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,014.68	QIIP	100%	3,014.68	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,195.55	QIIP	100%	3,195.55	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	127.39	QIIP	100%	127.39	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16,831.13	QIIP	100%	16,831.13	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	7,425.37	QIIP	100%	7,425.37	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	3,861.50	QIIP	100%	3,861.50	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	4,912.03	QIIP	100%	4,912.03	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	21,379.78	QIIP	100%	21,379.78	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,501.38	QIIP	100%	5,501.38	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	85,087.89	QIIP	100%	85,087.89	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,590.19	QIIP	100%	6,590.19	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	57,386.19	QIIP	100%	57,386.19	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,014.25	QIIP	100%	7,014.25	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12,057.17	QIIP	100%	12,057.17	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	25,191.69	QIIP	100%	25,191.69	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	212.95				
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	9,455.48	QIIP	100%	9,455.48	
ADDITION	1	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	860.11	QIIP	100%	860.11	
ADDITION	2	R26-05J1.17-P-0002	Replace Crossroads meter	2/10/2017	2605	J	334100	Meters	2,626.75	QIIP	100%	2,626.75	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,829.45)	QIIP	100%	(5,829.45)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,062.97)	QIIP	100%	(4,062.97)	
ADDITION	8	R26-05Q1.16-P-0007	New #1 pump	7/31/2017	2605	Q	311520	Pumping Equipment-Source of S	(29,848.67)	SEC	100%	(29,848.67)	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	(8,748.98)	EDI	100%	(8,748.98)	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	(289.71)	EDI	100%	(289.71)	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	(15,751.69)	EDI	100%	(15,751.69)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(20,752.82)	QIIP	100%	(20,752.82)	
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	335000	Hydrants	(992.52)				
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	331001	TD Mains Not Classified	(25,301.88)				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	333000	Services	2,524.50				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	335000	Hydrants	3,841.63				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	331001	TD Mains Not Classified	33,674.63				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	335000	Hydrants	(1,296.55)				
ADDITION	5	R26-02P1.12-P-0005	PURCHASE 6 ICS SAWS WITH ACCESORIES	12/31/2012	2602	P	343000	Tools,Shop,Garage Equip	(20,369.14)				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	331001	TD Mains Not Classified	(11,365.20)				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	333000	Services	(852.02)				
ADDITION	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017	2605	Q	311520	Pumping Equipment-Source of S	(9,933.39)	SEC	100%	(9,933.39)	
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(168.06)	QIIP	100%	(168.06)	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(75.84)	QIIP	100%	(75.84)	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(85.86)				
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(708.84)	QIIP	100%	(708.84)	
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(31.47)	QIIP	100%	(31.47)	
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(1,691.66)	QIIP	100%	(1,691.66)	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(7,681.30)	QIIP	100%	(7,681.30)	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(7,681.30)	QIIP	100%	(7,681.30)	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(13,204.66)	QIIP	100%	(13,204.66)	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(13,204.66)	QIIP	100%	(13,204.66)	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(13,204.59)	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)	

*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	R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015	2605	L	346190	Remote Control & Instrument	(31,629.90)	SEC	100%	(31,629.90)	
ADDITION	7	R26-02O1.15-P-0015	Dump Truck Distribution	7/19/2016	2602	O	341200	Trans Equip Hvy Duty Trks	(92,095.78)				
ADDITION	7	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	(3,447.16)	SEC	100%	(3,447.16)	
ADDITION	7	R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017	2602	Q	304600	Struct & Imp-Offices	(7,516.70)	SEC	100%	(7,516.70)	
ADDITION	7	R26-02O1.15-P-0014	2016 Ram 5500 Service Truck	11/15/2016	2602	O	341200	Trans Equip Hvy Duty Trks	(161,724.05)				
ADDITION	7	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	(8,049.74)				
ADDITION	7	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	(854.60)				
ADDITION	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	(887.83)	SEC	100%	(887.83)	
ADDITION	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	(4,765.67)	SEC	100%	(4,765.67)	
ADDITION	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	(121.26)	SEC	100%	(121.26)	
ADDITION	4	R26-02P1.15-P-0002	Geocollect Subfoot Units	6/1/2015	2602	P	343000	Tools,Shop,Garage Equip	(57,315.29)				
ADDITION	4	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage Equip	(7,552.25)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	(524.50)	QIIP	100%	(524.50)	
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	(16,521.71)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(1,949,574.54)	QIIP	100%	(1,949,574.54)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(5,848,723.48)	QIIP	100%	(5,848,723.48)	
ADDITION	4	R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014	2602	P	343000	Tools,Shop,Garage Equip	(3,902.71)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(1,642.90)	QIIP	100%	(1,642.90)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	(165.87)	QIIP	100%	(165.87)	
ADDITION	4	R26-02N1.15-P-0004	Sidewalks and Islands Admin Bldg	4/1/2015	2602	N	304100	Struct & Imp-Supply	(12,435.18)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(44.23)	QIIP	100%	(44.23)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(4,884.45)	QIIP	100%	(4,884.45)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(152,279.17)	QIIP	100%	(152,279.17)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(458,817.52)	QIIP	100%	(458,817.52)	
ADDITION	4	R26-02P1.16-P-0006	Leak Detector FCS L-Mic Acoustic	4/1/2016	2602	P	343000	Tools,Shop,Garage Equip	(2,135.29)				
CIAC	7	D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	18,368.00				
CIAC	7	D26-0201-P-0477-CN	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	331001	TD Mains Not Classified	3,145.86				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	69.54				
CIAC	7	D26-0201-P-0467-CN	INSTALL 640'-6 MAIN IN NO WAKE CIRC	7/6/2015	2602	DV	335000	Hydrants	2,287.82				
CIAC	7	D26-0201-P-0444-CN	11TH ST FIRE HYDRANT	11/21/2012	2602	DV	335000	Hydrants	11,457.00				
CIAC	7	D26-0201-P-0422-CN	Gunbarrel Rd 100'-8" main PEPBOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	16,221.22				
CIAC	7	D26-0201-P-0418-CN	install 8" main in Lovel Field Loop	8/30/2012	2602	DV	335000	Hydrants	1,334.00				
CIAC	7	D26-0201-P-0393-CN	Lifestyle Way fire hydrant	2/6/2012	2602	DV	334100	Meters	7,265.00				
CIAC	7	D26-0201-P-0377-CN	acquire FH 437 Isbille Road	12/30/2011	2602	DV	335000	Hydrants	1,275.00				
CIAC	7	D26-0201-P-0377-CN	acquire FH 437 Isbille Road	12/30/2011	2602	DV	335000	Hydrants	5,545.41				
CIAC	7	D26-0201-P-0376-CN	INSTALL FH FOR UTC 5TH@DOUGLAS	6/30/2011	2602	DV	335000	Hydrants	5,462.00				
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	(29,070.79)	SEC	100%	(29,070.79)	
ADVANCE	7	D26-0201-P-0511-AD	Holding Line G Cont 4Q2016	1/12/2017	2602	DV	333000	Services	35,532.00				
CIAC	7	D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	4,355.97				
ADDITION	4	R26-02P1.16-P-0007	Hydraulic Pump for Distribution	9/9/2016	2602	P	343000	Tools,Shop,Garage Equip	(7,898.07)				
CIAC	7	D26-0201-P-0453-CN	JARNIGAN RD FIRE HYDRANT this work	3/19/2013	2602	DV	335000	Hydrants	4,141.49				
CIAC	7	D26-0201-P-0445-CN	Ruth St. Fire Hydrant Ins.	10/23/2012	2602	DV	335000	Hydrants	6,129.03				
CIAC	7	D26-0201-P-0444-CN	11TH ST FIRE HYDRANT	11/21/2012	2602	DV	335000	Hydrants	(4,850.02)				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	256.06				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	21.43	QIIP	100%	21.43	
CIAC	7	D26-0201-P-0393-CN	Lifestyle Way fire hydrant	2/6/2012	2602	DV	334100	Meters	(1,825.62)				
CIAC	7	D26-0201-P-0370-CN	Reimburseable eng fee I-24 Welcome	3/8/2011	2602	DV	331001	TD Mains Not Classified	164,046.18				
CIAC	7	D26-0201-P-0319-CN	REIMBURSEABLE ENG FEE LOKOUT CREEK	3/30/2010	2602	DV	331001	TD Mains Not Classified	65,382.66				
CIAC	7	D26-0201-P-0319-CN	REIMBURSEABLE ENG FEE LOKOUT CREEK	3/30/2010	2602	DV	331001	TD Mains Not Classified	663,631.77				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	941.12				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	11,914.93				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	(252.20)				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	(3,193.00)				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	(504.40)				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	(6,386.00)				
ADDITION	4	R26-02M1.16-P-6005	Server Refresh	12/18/2016	2602	M	304300	Struct & Imp-Treatment	(16,086.45)	SEC	100%	(16,086.45)	
ADVANCE	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISTION	12/31/2007	2602	DV	331001	TD Mains Not Classified	(2,632.50)				
ADVANCE	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISTION	12/31/2007	2602	DV	331001	TD Mains Not Classified	25,477.88				
CIAC	7	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	(2,645.58)				
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	(372.10)				
ADDITION	4	R26-02M1.16-P-6004	Signage, #25080	12/18/2016	2602	M	304400	Struct & Imp-T&D	(3,893.45)	SEC	100%	(3,893.45)	
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	(24.99)				
CIAC	7	D26-0201-P-0374-CN	Fire hydrant installed Woodlands 5	6/30/2011	2602	DV	335000	Hydrants	1,836.17				
ADDITION	4	R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016	2602	M	304400	Struct & Imp-T&D	(39,897.10)	SEC	100%	(39,897.10)	
ADVANCE	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISTION	12/31/2007	2602	DV	331001	TD Mains Not Classified	(2,632.50)				
ADDITION	4	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016	2602	M	304300	Struct & Imp-Treatment	(29,332.60)	SEC	100%	(29,332.60)	
CIAC	7	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	10,151.00				
CIAC	7	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	(21.70)				
ADDITION	4	R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016	2602	M	304300	Struct & Imp-Treatment	(8,356.26)	SEC	100%	(8,356.26)	
ADDITION	7	D26-0201-P-0450	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	(7,806.83)				
ADDITION	7	D26-0201-P-0450	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	323.11				
ADDITION	4	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(186.01)				
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	(73,270.00)				
ADDITION	4	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(493.95)				
ADDITION	4	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	(6.31)				
CIAC	4	D26-0201-P-0513-CN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	8,026.00				
CIAC	4	D26-0201-P-0513-CN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(445.62)				
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(835.61)	QIIP	100%	(835.61)	
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depr	115.08				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	(348.76)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	(2,588.53)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(2,441.25)				
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depr	(36,870.00)				
ADDITION	1	R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016	2602	Q	311520	Pumping Equipment-Source of S	(137,172.64)	SEC	100%	(137,172.64)	
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(18,119.70)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(13,978.08)				

*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	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(1,883.25)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	(9,103,923.09)	SEC	100%	(9,103,923.09)	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	(140.93)	QIIP	100%	(140.93)	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(5,731,538.13)	SEC	100%	(5,731,538.13)	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	(45,428.77)	SEC	100%	(45,428.77)	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(18,364.76)	SEC	100%	(18,364.76)	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	(7,962.49)	SEC	100%	(7,962.49)	
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depr	(33,427.51)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	(207,900.67)	SEC	100%	(207,900.67)	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(314.18)	QIIP	100%	(314.18)	
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depr	(2,239.16)				
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(2,235.18)	QIIP	100%	(2,235.18)	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(2,235.32)	QIIP	100%	(2,235.32)	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(2,235.32)	QIIP	100%	(2,235.32)	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	(6,634.28)	SEC	100%	(6,634.28)	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(78.94)	QIIP	100%	(78.94)	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(641.98)	QIIP	100%	(641.98)	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(257,000.22)	SEC	100%	(257,000.22)	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	(7,241.62)	QIIP	100%	(7,241.62)	
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(54.85)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	(186,677.90)	SEC	100%	(186,677.90)	
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(328.44)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(172.29)	SEC	100%	(172.29)	
ADDITION	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(20.47)	QIIP	100%	(20.47)	
ADDITION	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(3,321.45)	QIIP	100%	(3,321.45)	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(729.60)	QIIP	100%	(729.60)	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,302.60)	QIIP	100%	(1,302.60)	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	(517.25)	QIIP	100%	(517.25)	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(903,130.64)	QIIP	100%	(903,130.64)	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(325.78)	QIIP	100%	(325.78)	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,114.21)				
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	(1,033.30)	SEC	100%	(1,033.30)	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(42,932.31)	QIIP	100%	(42,932.31)	
ADDITION	12	R26-02N1.12-P-0003	PAVING FOR DISTRIBUTION PARKING LO	12/31/2012	2602	N	304500	Struct & Imp-General	(54,421.59)				
ADDITION	12	R26-05P1.16-P-0002	Feed tap machine	12/8/2016	2605	P	343000	Tools,Shop,Garage Equip	(2,331.57)				
ADDITION	12	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	(30.15)	SEC	100%	(30.15)	
ADDITION	12	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017	2602	Q	320100	WT Equip Non-Media	(18,968.24)	SEC	100%	(18,968.24)	
ADDITION	12	R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017	2602	Q	311200	Pump Eqp Electric	(10,285.86)	SEC	100%	(10,285.86)	
ADDITION	12	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	(4,488.83)	SEC	100%	(4,488.83)	
ADDITION	12	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	(4,828.99)				
ADDITION	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	(13,283.14)	SEC	100%	(13,283.14)	
ADDITION	12	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(1,088.53)				
ADVANCE	12	D26-0201-P-0520-AD	Holding Line G Cont 1Q17	6/1/2017	2602	DV	333000	Services	44,578.00				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	174.12				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(258.12)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(1,411.96)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(9,151.58)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	808.34				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,119.31				
ADVANCE	7	D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013	2602	DV	331001	TD Mains Not Classified	(3,286.98)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,659.33)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(6,875.75)				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(8,009.13)				
CIAC	12	D26-0201-P-0488-CN	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	7,480.67				
ADDITION	12	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	(1,979.87)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(414.23)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,511.13)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(1,590.64)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(1,104.61)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(14,696.35)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(610.41)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(423.89)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,639.73)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(582.57)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(404.56)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(596.49)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(414.23)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,511.13)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(1,590.64)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(1,104.60)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	5,712.99				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	52,784.15				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(14,696.36)				
ADDITION	12	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of S	(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)	

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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	R26-02B1.17-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	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	63.08				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(0.29)	QIIP	100%	(0.29)	
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	(0.29)	QIIP	100%	(0.29)	
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(32,157.44)	QIIP	100%	(32,157.44)	
ADDITION	12	R26-02E1.17-P-0004	8" Inserta valve King Street	10/18/2017	2602	E	331001	TD Mains Not Classified	(7,404.80)	EDI	100%	(7,404.80)	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	143.96				
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(1,612.55)	QIIP	100%	(1,612.55)	
ADDITION	12	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	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	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2,134.19)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(161,695.56)				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	46.35				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(3,525.87)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(4,483.10)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(161.10)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(31,954.42)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(247.51)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(247.51)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(247.51)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(20,296.37)				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	23.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(346.54)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(297.02)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(6,888.39)				
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(3,899.42)	QIIP	100%	(3,899.42)	
ADVANCE	1	D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005	2602	DV	335000	Hydrants	2,172.00				
ADDITION	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	(8,268.78)	QIIP	100%	(8,268.78)	
ADDITION	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	(1,575.67)	QIIP	100%	(1,575.67)	
ADVANCE	1	D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005	2602	DV	331001	TD Mains Not Classified	31,650.80				
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007	2602	DV	333000	Services	(1,133.82)				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(59.71)	QIIP	100%	(59.71)	
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007	2602	DV	333000	Services	(5,669.10)				
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(229.88)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	335000	Hydrants	(97.70)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(229.89)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	335000	Hydrants	(18.71)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(771.72)	QIIP	100%	(771.72)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(44.01)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(56,864.15)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	335000	Hydrants	(24,167.25)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(56,864.14)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,764.18)	QIIP	100%	(16,764.18)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(43.99)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	335000	Hydrants	(773.76)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,764.13)	QIIP	100%	(16,764.13)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(1,820.62)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	(12,660.72)	EDI	100%	(12,660.72)	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,764.18)	QIIP	100%	(16,764.18)	
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007	2602	DV	333000	Services	7,929.44				
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	(151.92)	EDI	100%	(151.92)	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015	2602	A	331001	TD Mains Not Classified	(20,054.55)	EDI	100%	(20,054.55)	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,764.18)	QIIP	100%	(16,764.18)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011	2602	D	331001	TD Mains Not Classified	(1,820.61)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007	2602	DV	333000	Services	(1,126.52)				
ADDITION	6	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	(38.16)				
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	(2,422.87)	QIIP	100%	(2,422.87)	
ADDITION	6	D26-0201-P-0516	Sylvan @ Mcdowell Fire Hydrant	11/1/2016	2602	DV	335000	Hydrants	(2,403.58)				
ADDITION	6	D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015	2602	DV	335000	Hydrants	(2,297.92)				
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	(116,092.74)	QIIP	100%	(116,092.74)	
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(967.23)				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(15,475.69)				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	(78.23)				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(219.07)				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(1,460.38)				
ADDITION	6	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	(5,478.64)				
ADDITION	6	D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classified	(11,060.31)				
ADDITION	6	D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	(2,573.99)				
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(65.98)	QIIP	100%	(65.98)	
ADDITION	6	D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	(33,747.63)				
ADDITION	6	D26-0201-P-0459	MERONEY ST 8" MAIN EXT AND 1 FIRE H	8/14/2013	2602	DV	331001	TD Mains Not Classified	(13,940.69)				
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(3,147.97)	QIIP	100%	(3,147.97)	
ADDITION	6	D26-0201-P-0452	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	219.78				
ADDITION	6	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(458.89)				
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(12,129.41)	QIIP	100%	(12,129.41)	

*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	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	(16,457.75)				
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	335000	Hydrants	0.71				
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(84,639.90)				
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	8.55				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(26.16)				
ADDITION	6	D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(85.17)				
ADDITION	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	6	D26-0201-P-0452	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	(5,835.38)				
ADDITION	6	D26-0201-P-0422	Gunbarrel Rd 100'-8 main PEP BOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	(47,926.22)				
ADDITION	6	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	333000	Services	912.00				
ADDITION	6	D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	331001	TD Mains Not Classified	912.00				
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
CIAC	6	D26-0201-P-0363-CN	COWART ST MAIN REPLACEMENT	3/3/2011	2602	DV	331001	TD Mains Not Classified	114,965.37				
ADDITION	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	3,779.28	QIIP	100%	3,779.28	
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	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	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(1,106.83)				
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	1	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(84,752.92)				
ADVANCE	1	D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005	2602	DV	335000	Hydrants	(2,172.00)				
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	1	R26-02K1.16-P-1005	PUR(1)M7510	11/28/2016	2602	K	340220	Comp & Periph Personal	(3,919.25)				
ADVANCE	1	D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005	2602	DV	331001	TD Mains Not Classified	(31,650.80)				
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)	
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	3,967.36				
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.15)	QIIP	100%	(887.15)	
ADDITION	1	R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016	2602	K	340220	Comp & Periph Personal	(2,705.29)				
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,382.54)				
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,095.31)	QIIP	100%	(4,095.31)	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,095.31)	QIIP	100%	(4,095.31)	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,095.32)	QIIP	100%	(4,095.32)	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.38)	QIIP	100%	(4,665.38)	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.16)	QIIP	100%	(4,665.16)	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.24)	QIIP	100%	(4,665.24)	
ADDITION	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.37)	QIIP	100%	(4,665.37)	

*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	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.75)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.85)				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.85)				
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,974.80)	QIIP	100%	(2,974.80)	
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(596.49)				
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,576.84	QIIP	100%	2,576.84	
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,577.08	QIIP	100%	2,577.08	
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,974.82)	QIIP	100%	(2,974.82)	
ADDITION	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(11,966.38)	QIIP	100%	(11,966.38)	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(11,873.13)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(11,872.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(55,769.61)	QIIP	100%	(55,769.61)	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,518.92)	QIIP	100%	(3,518.92)	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(63,690.74)	QIIP	100%	(63,690.74)	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(23,346.32)	QIIP	100%	(23,346.32)	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(29,862.84)	QIIP	100%	(29,862.84)	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,093.38)	QIIP	100%	(9,093.38)	
ADVANCE	11	D26-0201-P-0524-AD	Holding Line G 3Q + June Gmtrs	10/11/2017	2602	DV	333000	Services	41,926.00				
ADDITION	1	R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016	2602	K	340220	Comp & Periph Personal	(17,622.83)				
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(2,659.28)	QIIP	100%	(2,659.28)	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5,990.22)	QIIP	100%	(5,990.22)	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(1,109.50)	QIIP	100%	(1,109.50)	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(170.69)	QIIP	100%	(170.69)	
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(593.14)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,653.73)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,065.31)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(445.40)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(436.80)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(1,128.69)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(5,372.32)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(3,323.61)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(148.83)				
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	331001	TD Mains Not Classified	8,944.24				
ADDITION	3	R26-05P1.15-P-0004	4" trash pump	7/1/2015	2605	P	343000	Tools,Shop,Garage Equip	(3,712.37)				
ADDITION	3	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q	304100	Struct & Imp-Supply	(27.58)	SEC	0%	0.00	Prior Excluded Work Order
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(245.03)	QIIP	100%	(245.03)	
ADDITION	3	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014	2602	Q	304100	Struct & Imp-Supply	(9,149.14)	SEC	0%	0.00	Prior Excluded Work Order
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(6,482.38)	QIIP	100%	(6,482.38)	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(2,837.52)				
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,513.25)	QIIP	100%	(1,513.25)	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,198.40)				
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,513.26)	QIIP	100%	(1,513.26)	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,513.25)	QIIP	100%	(1,513.25)	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,513.25)	QIIP	100%	(1,513.25)	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(7,778.84)				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(8,502.18)	QIIP	100%	(8,502.18)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(324,217.30)	QIIP	100%	(324,217.30)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(14,518.07)	QIIP	100%	(14,518.07)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(5,449.04)	QIIP	100%	(5,449.04)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,449.04)	QIIP	100%	(5,449.04)	

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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	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,449.02)	QIIP	100%	(5,449.02)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,449.04)	QIIP	100%	(5,449.04)	
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	331001	TD Mains Not Classified	(606.47)				
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,011.22)	QIIP	100%	(5,011.22)	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(1,601.53)				
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,011.23)	QIIP	100%	(5,011.23)	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(940.80)				
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(3,095.89)	QIIP	100%	(3,095.89)	
ADDITION	3	R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017	2605	Q	320200	WT Equip Filter Media	(11,727.05)	SEC	100%	(11,727.05)	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(102,000.47)	QIIP	100%	(102,000.47)	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,011.23)	QIIP	100%	(5,011.23)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(8,231.68)	QIIP	100%	(8,231.68)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(12,763.89)	QIIP	100%	(12,763.89)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(120,566.65)	QIIP	100%	(120,566.65)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(8,739.03)	QIIP	100%	(8,739.03)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,003.88)	QIIP	100%	(4,003.88)	
ADDITION	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016	2602	B	331001	TD Mains Not Classified	(140,878.93)	QIIP	100%	(140,878.93)	
ADDITION	3	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	311200	Pump 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	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(201.19)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(804.75)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(670.61)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(1,609.50)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1,005.95)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(1,676.53)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(335.32)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(16,564.33)				
ADDITION	3	R26-02Q1.12-P-0035	Install New VFD @ New York Booster	1/2/2013	2602	Q	311520	Pumping Equipment-Source of S	(63,199.42)	SEC	0%	0.00	Prior Excluded Work Order
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(51,637.86)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(8,107.93)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(8,107.93)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(10,790.41)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(8,107.86)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(12,131.66)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(8,107.93)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(8,107.93)				
ADDITION	1	R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702I Controlle	11/1/2016	2602	K	340220	Comp & Periph Personal	(3,720.72)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(8,107.93)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(16,638.53)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(111,259.61)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(198,552.34)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(9,784.46)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(8,107.93)				
ADDITION	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	(186.97)	QIIP	100%	(186.97)	
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(60,682.96)	QIIP	100%	(60,682.96)	
ADDITION	11	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(14,868.48)	EDI	100%	(14,868.48)	
ADDITION	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	(186.98)	QIIP	100%	(186.98)	
ADDITION	1	R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016	2602	K	340220	Comp & Periph Personal	(7,969.88)				
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(74,034.85)	QIIP	100%	(74,034.85)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(61,289.59)	QIIP	100%	(61,289.59)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(47,385.64)	QIIP	100%	(47,385.64)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(131,967.89)	QIIP	100%	(131,967.89)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(17,839.80)	QIIP	100%	(17,839.80)	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	(25.81)	QIIP	100%	(25.81)	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	(25.82)	QIIP	100%	(25.82)	
CIAC	3	D26-0201-P-0491-CN	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	2,241.78				
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(25.82)	QIIP	100%	(25.82)	
ADDITION	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(25.82)	QIIP	100%	(25.82)	
ADDITION	11	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of S	(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 S	(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 S	(24,131.31)	SEC	100%	(24,131.31)	
ADDITION	3	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(100.74)				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	935.51				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	447.97				
ADDITION	3	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	258.19				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(604.63)				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(4,064.47)				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	7,585.29				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(4,902.34)				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(32,955.29)				
CIAC	3	D26-0201-P-0506-CN	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	2,871.60				
ADDITION	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	3,631.94				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(51.63)	QIIP	100%	(51.63)	
ADDITION	3	D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016	2602	DV	331001	TD Mains Not Classified	(14,055.43)				
CIAC	3	D26-0201-P-0503-CN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	4,279.23				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	807.85				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	(16,553.18)				

*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	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	(1,832.48)				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	(8,742.72)				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	447.62				
ADDITION	3	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	335000	Hydrants	119.68				
CIAC	11	R26-02E1.16-P-0006-CN	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	4,000.00	EDI	100%	4,000.00	
ADVANCE	11	D26-0201-P-0218-AN	ACQ 555' 6" PF CHANG RESTARAUNT	6/27/2006	2602	DV	331001	TD Mains Not Classified	25,236.74				
CIAC	11	R26-02E1.16-P-0004-CN	Fire Hydrant Install 6911 Conner	10/13/2017	2602	E	335000	Hydrants	3,500.00	EDI	100%	3,500.00	
CIAC	1	D26-0201-P-0516-CN	Sylvan @ Mcdowell Fire Hydrant	11/1/2016	2602	DV	335000	Hydrants	2,403.58				
ADDITION	2	R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016	2602	Q	320100	WT Equip Non-Media	(4,015.44)	SEC	100%	(4,015.44)	
ADDITION	2	R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016	2602	Q	304100	Struct & Imp-Supply	(82,125.00)	SEC	100%	(82,125.00)	
ADDITION	5	R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017	2605	Q	311520	Pumping Equipment-Source of S	(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 S	(27,780.60)	SEC	100%	(27,780.60)	
ADDITION	10	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION	10	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	10	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(13,220.26)	EDI	100%	(13,220.26)	
ADDITION	5	R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017	2603	O	341400	Trans Equip Other	(3,715.42)				
ADDITION	5	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of S	(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 S	(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)	
CIAC	10	D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(43.21)				
CIAC	10	D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	2,676.00				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(124.19)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	(3.99)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(15.33)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	6,344.26				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	203.64				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(70,515.37)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	(2,263.46)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(8,705.61)				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	(110,755.48)	QIIP	100%	(110,755.48)	
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	783.22				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	335000	Hydrants	(5,448.85)	QIIP	100%	(5,448.85)	
CIAC	10	D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(4,007.93)				
CIAC	10	D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	34,839.00				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	333000	Services	(76,283.88)	QIIP	100%	(76,283.88)	
CIAC	10	D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	2,106.00				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	(42,176.26)	QIIP	100%	(42,176.26)	
CIAC	10	D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	429.16				
CIAC	10	D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(1,513.05)				
CIAC	10	D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	6,985.00				
ADDITION	5	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	(63,643.08)				
ADDITION	5	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(198.45)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(436.17)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	(65.93)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	(40,076.32)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	(6,058.04)				
CIAC	10	D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(2,423.77)				
ADDITION	5	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(41.26)				
CIAC	10	D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	4,922.00				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	18,724.96				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	1,560.42				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016	2602	DV	335000	Hydrants	347.59				
ADDITION	10	R26-03E1.16-P-0001	Work Order	12/31/2016	2602	E	335000	Hydrants	(16,807.13)	EDI	100%	(16,807.13)	
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(54,064.95)				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016	2602	DV	331001	TD Mains Not Classified	(1,575.04)				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(4,505.42)				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(4,505.42)				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016	2602	DV	331001	TD Mains Not Classified	(32,143.88)				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(75,810.55)	QIIP	100%	(75,810.55)	
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	1,560.42				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	(2,845.40)	QIIP	100%	(2,845.40)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	(413.10)				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3,464.05)	QIIP	100%	(3,464.05)	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	(19.86)				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
CIAC	5	D26-0201-P-0482-CN	The Colony Subdivision	5/28/2015	2602	DV	331001	TD Mains Not Classified	2,216.25				
CIAC	5	D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014	2602	DV	335000	Hydrants	(697.70)				
CIAC	5	D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014	2602	DV	335000	Hydrants	5,912.00				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(856.81)				
ADDITION	5	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014	2602	DV	335000	Hydrants	(5,214.30)				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
CIAC	5	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	(1,898.64)				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
CIAC	5	D26-0201-P-0451-CN	INSTALL FH ON COMMONS BLVD	4/17/2013	2602	DV	335000	Hydrants	4,164.00				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
CIAC	5	D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013	2602	DV	335000	Hydrants	5,476.07				

*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	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013	2602	DV	335000	Hydrants	635.58				
ADDITION	5	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013	2602	DV	335000	Hydrants	(583.36)				
ADDITION	5	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013	2602	DV	335000	Hydrants	(5,023.69)				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(88,608.28)	QIIP	100%	(88,608.28)	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	(3,550.40)				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(7,456.23)	QIIP	100%	(7,456.23)	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(2,651.63)	QIIP	100%	(2,651.63)	
CIAC	5	D26-0201-P-0486-CN	TN Plywood Subdivision	7/22/2015	2602	DV	335000	Hydrants	4,807.68				
ADDITION	2	R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016	2602	K	340300	Computer Software	(12,959.74)				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	(2,574.03)				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(105,019.93)				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	(7,722.04)				
CIAC	5	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	7,529.00				
CIAC	5	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	(14.76)				
ADDITION	2	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(28,988.70)				
CIAC	5	D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013	2602	DV	335000	Hydrants	(504.60)				
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	(54,006.02)				
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(395.16)	SEC	100%	(395.16)	
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(199.25)	SEC	100%	(199.25)	
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	335000	Hydrants	350.44				
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(148,809.77)	SEC	100%	(148,809.77)	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(165.80)	SEC	100%	(165.80)	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(61.48)	SEC	100%	(61.48)	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(148,482.65)	SEC	100%	(148,482.65)	
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	335000	Hydrants	(47,777.90)				
ADDITION	10	R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017	2602	E	331001	TD Mains Not Classified	(7,598.50)	EDI	100%	(7,598.50)	
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	987.22				
CIAC	2	D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011	2602	DV	335000	Hydrants	182.26				
ADDITION	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	333000	Services	(336.79)	QIIP	100%	(336.79)	
ADDITION	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(828.89)	QIIP	100%	(828.89)	
ADDITION	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	(2,901.16)	QIIP	100%	(2,901.16)	
CIAC	2	D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011	2602	DV	335000	Hydrants	1,583.45				
CIAC	10	D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(6.67)				
CIAC	10	D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	7,513.00				
ADDITION	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(48,801.00)	QIIP	100%	(48,801.00)	
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	(134,590.06)				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	(12,647.09)				
CIAC	2	D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011	2602	DV	335000	Hydrants	(182.26)				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015	2602	DV	331001	TD Mains Not Classified	92.75				
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(443.79)	QIIP	100%	(443.79)	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(443.78)	QIIP	100%	(443.78)	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(443.86)	QIIP	100%	(443.86)	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(443.79)	QIIP	100%	(443.79)	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(444.11)	QIIP	100%	(444.11)	
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016	2602	G	333000	Services	(12,384.36)				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(59.69)	QIIP	100%	(59.69)	
ADDITION	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	(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 S	(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 S	(725.85)	SEC	100%	(725.85)	
ADDITION	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	(3,992.19)	SEC	100%	(3,992.19)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(485.82)	QIIP	100%	(485.82)	
ADDITION	3	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(118.99)	QIIP	100%	(118.99)	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	335000	Hydrants	(6,647.00)				
ADDITION	3	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(821.03)	QIIP	100%	(821.03)	
ADDITION	9	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	(2,368.84)	SEC	100%	(2,368.84)	
ADDITION	9	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	(113,099.00)				
ADDITION	9	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	(67.24)				
ADDITION	9	R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	(422.00)				
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3,263.20)	QIIP	100%	(3,263.20)	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(954.13)	QIIP	100%	(954.13)	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(203.63)	QIIP	100%	(203.63)	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(203.62)	QIIP	100%	(203.62)	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(4,456.69)	QIIP	100%	(4,456.69)	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(790.77)	QIIP	100%	(790.77)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(1,420.62)	QIIP	100%	(1,420.62)	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(279.80)	QIIP	100%	(279.80)	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(32.68)	QIIP	100%	(32.68)	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(32.67)	QIIP	100%	(32.67)	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(606.72)	QIIP	100%	(606.72)	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	(81,656.56)				
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	(1,306.64)	QIIP	100%	(1,306.64)	
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	(269,832.84)	QIIP	100%	(269,832.84)	
ADDITION	9	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	(15,673.06)	QIIP	100%	(15,673.06)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(18,704.04)	QIIP	100%	(18,704.04)	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	333000	Services	(3,865.09)	QIIP	100%	(3,865.09)	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(47,013.79)	QIIP	100%	(47,013.79)	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	(8,509.06)				
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	(3,564.78)	QIIP	100%	(3,564.78)	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(97,693.83)	QIIP	100%	(97,693.83)	
ADDITION	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	(7,612.50)	QIIP	100%	(7,612.50)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(971.25)	QIIP	100%	(971.25)	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(1,382.53)	QIIP	100%	(1,382.53)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(13.03)	QIIP	100%	(13.03)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(13.03)	QIIP	100%	(13.03)	

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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	R26-02J1.16-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 S	(7,520.22)	SEC	100%	(7,520.22)	
ADDITION	9	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	1,034.99				
ADDITION	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	(62.44)	QIIP	100%	(62.44)	
ADDITION	9	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	(4,698.92)	QIIP	100%	(4,698.92)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(63,711.87)	QIIP	100%	(63,711.87)	
ADDITION	9	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	(31,283.87)	QIIP	100%	(31,283.87)	
ADVANCE	9	D26-0201-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007	2602	DV	333000	Services	(3,265.76)				
ADVANCE	9	D26-0201-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007	2602	DV	333000	Services	(933.07)				
ADVANCE	9	D26-0201-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007	2602	DV	331001	TD Mains Not Classified	(2,284.43)				
ADVANCE	9	D26-0201-P-0007-AN	Acquire 8" main Cummings Place Apts	12/29/2009	2602	DV	331001	TD Mains Not Classified	34,750.73				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(15,870.14)	QIIP	100%	(15,870.14)	
ADVANCE	9	D26-0201-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007	2602	DV	331001	TD Mains Not Classified	(7,995.49)				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,465.99)	QIIP	100%	(5,465.99)	
ADVANCE	9	D26-0201-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007	2602	DV	331001	TD Mains Not Classified	39,287.00				
ADVANCE	9	D26-0201-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007	2602	DV	333000	Services	16,125.00				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	12.71	QIIP	100%	12.71	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(75.84)	QIIP	100%	(75.84)	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(24,416.96)	QIIP	100%	(24,416.96)	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(29,088.26)	QIIP	100%	(29,088.26)	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	(10.08)	QIIP	100%	(10.08)	
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	335000	Hydrants	8,107.46				
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	331001	TD Mains Not Classified	199,150.38				
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	335000	Hydrants	(325.69)				
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	331001	TD Mains Not Classified	(8,302.53)				
ADDITION	5	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	(724.31)	QIIP	100%	(724.31)	
ADDITION	5	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	(724.32)	QIIP	100%	(724.32)	
ADDITION	5	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	(1,575.67)	QIIP	100%	(1,575.67)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(128,340.78)	QIIP	100%	(128,340.78)	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(17,577.49)	QIIP	100%	(17,577.49)	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	48.49	QIIP	100%	48.49	
cost_of_removal	2	R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016	2602	Q	304200	Struct & Imp-Pumping	508.87	SEC	100%	508.87	
cost_of_removal	2	R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016	2602	Q	304200	Struct & Imp-Pumping	259.26	SEC	100%	259.26	
cost_of_removal	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	121,676.80	SEC	100%	121,676.80	
cost_of_removal	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	121,676.80	SEC	100%	121,676.80	
cost_of_removal	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	6,720.70	SEC	100%	6,720.70	
cost_of_removal	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	12,976.91	SEC	100%	12,976.91	
cost_of_removal	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	1,297.70	SEC	100%	1,297.70	
cost_of_removal	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	51,381.39	SEC	100%	51,381.39	
cost_of_removal	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	51,381.38	SEC	100%	51,381.38	
cost_of_removal	4	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016	2602	M	304300	Struct & Imp-Treatment	1,480.29	SEC	100%	1,480.29	
cost_of_removal	4	R26-02M1.16-P-6005	Server Refresh	12/18/2016	2602	M	304300	Struct & Imp-Treatment	823.89	SEC	100%	823.89	
cost_of_removal	12	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	304300	Struct & Imp-Treatment	5,916.68	SEC	100%	5,916.68	
cost_of_removal	1	R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016	2602	Q	311200	Pump Eqp Electric	5,429.58	SEC	100%	5,429.58	
cost_of_removal	1	R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016	2602	Q	311200	Pump Eqp Electric	1,617.76	SEC	100%	1,617.76	
cost_of_removal	3	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017	2602	Q	311200	Pump Eqp Electric	852.33	SEC	100%	852.33	
cost_of_removal	5	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311200	Pump Eqp Electric	16,780.99	SEC	100%	16,780.99	
cost_of_removal	11	R26-02Q1.17-P-0019	Repl. 6" Gate 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 S	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 S	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 S	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 S	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 S	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 S	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 S	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 S	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 S	(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 S	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 S	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 S	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 S	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 S	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	

*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	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	5	R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017	2603	O	320100	WT Equip Non-Media	32.37				
cost_of_removal	5	R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017	2603	O	320100	WT Equip Non-Media	2.97				
cost_of_removal	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	7,433.13	SEC	100%	7,433.13	
cost_of_removal	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	7,469.43	SEC	100%	7,469.43	
cost_of_removal	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	301.35	SEC	100%	301.35	
cost_of_removal	9	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	111.96	SEC	100%	111.96	
cost_of_removal	3	R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017	2605	Q	320200	WT Equip Filter Media	111.71	SEC	100%	111.71	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	16.42	QIIP	100%	16.42	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	555.72	QIIP	100%	555.72	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	10.03	QIIP	100%	10.03	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	42.99	QIIP	100%	42.99	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	4.26	QIIP	100%	4.26	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	10.58	QIIP	100%	10.58	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	30.09	QIIP	100%	30.09	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	15.94	QIIP	100%	15.94	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	12.82	QIIP	100%	12.82	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	20.02	QIIP	100%	20.02	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	1.03	QIIP	100%	1.03	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	12.82	QIIP	100%	12.82	
cost_of_removal	11	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	328.80				
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,082.16	QIIP	100%	1,082.16	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	21.72	QIIP	100%	21.72	
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.85)	QIIP	100%	(0.85)	
cost_of_removal	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016	2602	B	331001	TD Mains Not Classified	888.49	QIIP	100%	888.49	
cost_of_removal	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016	2602	B	331001	TD Mains Not Classified	3,230.25	QIIP	100%	3,230.25	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	624.97	QIIP	100%	624.97	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	322.66	QIIP	100%	322.66	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	311.03	QIIP	100%	311.03	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	837.19	QIIP	100%	837.19	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	331.38	QIIP	100%	331.38	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,401.12	QIIP	100%	1,401.12	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	436.04	QIIP	100%	436.04	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	912.76	QIIP	100%	912.76	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	665.67	QIIP	100%	665.67	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	369.18	QIIP	100%	369.18	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	459.29	QIIP	100%	459.29	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	1,951.83	QIIP	100%	1,951.83	
cost_of_removal	2	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	26.84	QIIP	100%	26.84	
cost_of_removal	3	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	293.78	QIIP	100%	293.78	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,792.14	QIIP	100%	1,792.14	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	134.30	QIIP	100%	134.30	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	230.84	QIIP	100%	230.84	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	786.26	QIIP	100%	786.26	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	160.88	QIIP	100%	160.88	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,652.23	QIIP	100%	1,652.23	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	170.68	QIIP	100%	170.68	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,933.45	QIIP	100%	1,933.45	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,372.41	QIIP	100%	5,372.41	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	80.56	QIIP	100%	80.56	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	107.93	QIIP	100%	107.93	
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	

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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	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,312.32	QIIP	100%	1,312.32	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	16.20	QIIP	100%	16.20	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	392.78	QIIP	100%	392.78	
cost_of_removal	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	284.91	QIIP	100%	284.91	
cost_of_removal	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,963.89	QIIP	100%	1,963.89	
cost_of_removal	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	693.64	QIIP	100%	693.64	
cost_of_removal	12	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	2,137.43	QIIP	100%	2,137.43	
cost_of_removal	12	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	252.00	QIIP	100%	252.00	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,536.14	QIIP	100%	1,536.14	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	173.65	QIIP	100%	173.65	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,355.15	QIIP	100%	1,355.15	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	743.85	QIIP	100%	743.85	
cost_of_removal	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	481.16	QIIP	100%	481.16	
cost_of_removal	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,562.72	QIIP	100%	3,562.72	
cost_of_removal	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	995.44	QIIP	100%	995.44	
cost_of_removal	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	82.70	QIIP	100%	82.70	
cost_of_removal	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	138.83	QIIP	100%	138.83	
cost_of_removal	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	25.31	QIIP	100%	25.31	
cost_of_removal	1	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	80.23	QIIP	100%	80.23	
cost_of_removal	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	91.16	QIIP	100%	91.16	
cost_of_removal	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	37.28	QIIP	100%	37.28	
cost_of_removal	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	46.59	QIIP	100%	46.59	
cost_of_removal	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	374.49	QIIP	100%	374.49	
cost_of_removal	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	454.73	QIIP	100%	454.73	
cost_of_removal	6	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	629.81	QIIP	100%	629.81	
cost_of_removal	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	413.02	QIIP	100%	413.02	
cost_of_removal	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	80.70	QIIP	100%	80.70	
cost_of_removal	7	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	53.46	QIIP	100%	53.46	
cost_of_removal	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	166.63	QIIP	100%	166.63	
cost_of_removal	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	128.55	QIIP	100%	128.55	
cost_of_removal	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	418.17	QIIP	100%	418.17	
cost_of_removal	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	34.57	QIIP	100%	34.57	
cost_of_removal	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	12.21	QIIP	100%	12.21	
cost_of_removal	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	29.94	QIIP	100%	29.94	
cost_of_removal	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	242.15	QIIP	100%	242.15	
cost_of_removal	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	215.38	QIIP	100%	215.38	
cost_of_removal	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,204.46	QIIP	100%	1,204.46	
cost_of_removal	12	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	89.84	QIIP	100%	89.84	
cost_of_removal	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	1,261.73				
cost_of_removal	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	777.18				
cost_of_removal	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	19.79	QIIP	100%	19.79	
cost_of_removal	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	80.41	QIIP	100%	80.41	
cost_of_removal	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	1,107.47	QIIP	100%	1,107.47	
cost_of_removal	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	900.77	QIIP	100%	900.77	
cost_of_removal	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	109.78	QIIP	100%	109.78	
cost_of_removal	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	62.08	QIIP	100%	62.08	
cost_of_removal	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	127.17	QIIP	100%	127.17	
cost_of_removal	2	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	32.99	QIIP	100%	32.99	
cost_of_removal	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	0.06	QIIP	100%	0.06	
cost_of_removal	3	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	0.24	QIIP	100%	0.24	
cost_of_removal	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	20.07	QIIP	100%	20.07	
cost_of_removal	3	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	16.33	QIIP	100%	16.33	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,780.01	QIIP	100%	1,780.01	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	47.73	QIIP	100%	47.73	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	247.65	QIIP	100%	247.65	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,712.61	QIIP	100%	5,712.61	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,712.61	QIIP	100%	5,712.61	
cost_of_removal	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	621.86	QIIP	100%	621.86	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(66.15)	QIIP	100%	(66.15)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(5.42)	QIIP	100%	(5.42)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(6.17)	QIIP	100%	(6.17)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(20.52)	QIIP	100%	(20.52)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(73.59)	QIIP	100%	(73.59)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.00)	QIIP	100%	(4.00)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.00)	QIIP	100%	(4.00)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16.05)	QIIP	100%	(16.05)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(465.73)	QIIP	100%	(465.73)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(30.32)	QIIP	100%	(30.32)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(49.02)	QIIP	100%	(49.02)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(70.22)	QIIP	100%	(70.22)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.83)	QIIP	100%	(0.83)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.00)	QIIP	100%	(4.00)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(17.13)	QIIP	100%	(17.13)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.27)	QIIP	100%	(8.27)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.58)	QIIP	100%	(8.58)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.17)	QIIP	100%	(9.17)	
cost_of_removal	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(49.02)	QIIP	100%	(49.02)	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	255.60	QIIP	100%	255.60	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	16.30	QIIP	100%	16.30	
cost_of_removal	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	3,274.56	QIIP	100%	3,274.56	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	185.13	QIIP	100%	185.13	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,621.47	QIIP	100%	1,621.47	

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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	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	
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	

*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	R26-02H1.17-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	
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	

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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	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	
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	

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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	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	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	576.25				
cost_of_removal	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	646.94	QIIP	100%	646.94	
cost_of_removal	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	3,414.05	QIIP	100%	3,414.05	
cost_of_removal	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	6,461.27	QIIP	100%	6,461.27	
cost_of_removal	12	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	235.53				
cost_of_removal	12	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	436.28				
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(0.55)	QIIP	100%	(0.55)	
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(22.57)	QIIP	100%	(22.57)	
cost_of_removal	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,708.00	QIIP	100%	1,708.00	
cost_of_removal	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	104.21	QIIP	100%	104.21	
cost_of_removal	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	303.97	QIIP	100%	303.97	
cost_of_removal	3	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	416.28	QIIP	100%	416.28	
cost_of_removal	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	358.60	QIIP	100%	358.60	
cost_of_removal	7	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	96.82	QIIP	100%	96.82	
cost_of_removal	10	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,586.46	QIIP	100%	2,586.46	
cost_of_removal	7	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	37.84				
cost_of_removal	7	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	421.12				
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	773.33	SEC	100%	773.33	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	128.89	SEC	100%	128.89	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	773.33	SEC	100%	773.33	
cost_of_removal	4	R26-02C1.15-P-0002	Kill Main at Pilgrim's Pride	4/10/2015	2602	C	331001	TD Mains Not Classified	9,551.72	QIIP	100%	9,551.72	
cost_of_removal	11	R26-02O1.16-P-0002	Retire Distribution Trailer	10/16/2017	2602	O	340330	Comp Software Other	(665.00)				
cost_of_removal	7	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	82.64	SEC	100%	82.64	
cost_of_removal	7	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	102.68	SEC	100%	102.68	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	773.33	SEC	100%	773.33	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	257.78	SEC	100%	257.78	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	257.78	SEC	100%	257.78	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	257.78	SEC	100%	257.78	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	773.33	SEC	100%	773.33	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	773.33	SEC	100%	773.33	
cost_of_removal	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	38,666.98	SEC	100%	38,666.98	
cost_of_removal	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	112.17	SEC	100%	112.17	
cost_of_removal	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	1,363.12	SEC	100%	1,363.12	
cost_of_removal	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	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	

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

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balar	prior_end_depr_reserve	utility account
AFUDC	1026-Tennessee Ame	1026			1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - F	1026-Tennessee Ame	26:252 271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271120:RA26-00	271120-CIAC-NT Ext Dep-1	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(4,274,152.38)	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271130:RA26-00	271130-CIAC-NT Fire Serv	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271140:RA26-00	271140-CIAC-NT Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271150:RA26-00	271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(143,044.07)	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271160:RA26-00	271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271210:RA26-00	271210-CIAC-Tax Mains-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271230:RA26-00	271230-CIAC-Tax Services	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(122,049.65)	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271240:RA26-00	271240-CIAC-Tax Meters-	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271250:RA26-00	271250-CIAC-Tax Hydrant	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:252 271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - F	1026-Tennessee Ame	26:271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(5,772,674.94)	-1359440.82	271110
DEPRECIATION - F	1026-Tennessee Ame	26:271120:RA26-00	271120-CIAC-NT Ext Dep-1	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(2,467,039.71)	-433516.4	271120
DEPRECIATION - F	1026-Tennessee Ame	26:271130:RA26-00	271130-CIAC-NT Fire Serv	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(492,242.20)	-176901.34	271130
DEPRECIATION - F	1026-Tennessee Ame	26:271140:RA26-00	271140-CIAC-NT Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(102,366.65)	-59950.28	271140
DEPRECIATION - F	1026-Tennessee Ame	26:271150:RA26-00	271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(806,139.87)	-185480.21	271150
DEPRECIATION - F	1026-Tennessee Ame	26:271160:RA26-00	271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					(2,937,334.37)	-1526167.55	271160
DEPRECIATION - F	1026-Tennessee Ame	26:271210:RA26-00	271210-CIAC-Tax Mains-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(1,749,642.51)	-253314.41	271210
DEPRECIATION - F	1026-Tennessee Ame	26:271230:RA26-00	271230-CIAC-Tax Services	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(1,695,134.82)	-199708.78	271230
DEPRECIATION - F	1026-Tennessee Ame	26:271240:RA26-00	271240-CIAC-Tax Meters-	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(108,370.12)	-45572.05	271240
DEPRECIATION - F	1026-Tennessee Ame	26:271250:RA26-00	271250-CIAC-Tax Hydrant	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(188,121.83)	-43033.09	271250
DEPRECIATION - F	1026-Tennessee Ame	26:271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					-	-74737.52	271260
DEPRECIATION - F	1026-Tennessee Ame	26:304100:RA26-00	304100-Struct & Imp-Sup	304.2-Struct & Imp-SS	1/1/2014 0:00	10/2008	1.72%	0.26%					168,173.05	7666.81	304100
DEPRECIATION - F	1026-Tennessee Ame	26:304200:RA26-00	304200-Struct & Imp-Pum	304.2-Struct & Imp-SS	1/1/2014 0:00	10/2008	1.72%	0.26%					6,625,841.68	2814938.2	304200
DEPRECIATION - F	1026-Tennessee Ame	26:304300:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%					5,635,808.47	1994280.65	304300
DEPRECIATION - F	1026-Tennessee Ame	26:304301:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%					1,692,026.09	2425096.36	304301
DEPRECIATION - F	1026-Tennessee Ame	26:304310:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					81,252.33	5559.79	304310
DEPRECIATION - F	1026-Tennessee Ame	26:304330:RA26-00	304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					-	1560.6	304330
DEPRECIATION - F	1026-Tennessee Ame	26:304400:RA26-00	304400-Struct & Imp-T&D	304.4-Struct & Imp-T&	1/1/2014 0:00	10/2008	1.85%	0.28%					1,553,929.00	527815.11	304400
DEPRECIATION - F	1026-Tennessee Ame	26:304500:RA26-00	304500-Struct & Imp-Gen	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					607,276.95	-4589.09	304500
DEPRECIATION - F	1026-Tennessee Ame	26:304510:RA26-00	304510-Struct & Imp-Cap	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%					1,590,500.00	0	304510
DEPRECIATION - F	1026-Tennessee Ame	26:304600:RA26-00	304600-Struct & Imp-Offi	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					1,387,113.58	135678.6	304600
DEPRECIATION - F	1026-Tennessee Ame	26:304700:RA26-00	304700-Struct & Imp-Stor	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%					315,524.71	276587.63	304700
DEPRECIATION - F	1026-Tennessee Ame	26:304800:RA26-00	304800-Struct & Imp-Misc	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%					649,107.61	615262.55	304800
DEPRECIATION - F	1026-Tennessee Ame	26:306000:RA26-00	306000-Lake, River & Oth	306.2-Lake, River & Otl	1/1/2014 0:00	10/2008	0.79%	0.04%					489,122.97	275555.27	306000
DEPRECIATION - F	1026-Tennessee Ame	26:309000:RA26-00	309000-Supply Mains - Nc	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%					603,834.40	146047.89	309000
DEPRECIATION - F	1026-Tennessee Ame	26:310000:RA26-00	310000-Power Generatior	310.2-Power Generatic	1/1/2014 0:00	10/2008	11.74%	0.59%					703,858.72	260050.66	310000
DEPRECIATION - F	1026-Tennessee Ame	26:311200:RA26-00	311200-Pump Eqp Electric	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.23%	0.22%					6,422,861.63	3813051.67	311200
DEPRECIATION - F	1026-Tennessee Ame	26:311300:RA26-00	311300-Pump Eqp Diesel	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.27%	0.23%					119,296.31	68815.46	311300
DEPRECIATION - F	1026-Tennessee Ame	26:311500:RA26-00	311500-Pump Eqp Other	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	1.66%	0.17%					369,382.96	109089.98	311500
DEPRECIATION - F	1026-Tennessee Ame	26:311520:RA26-00	311000-Pumping Equipme	311.2-Pumping Equipm	1/1/2014 0:00	09/2012	1.66%	0.17%					537,576.96	21942.67	311520
DEPRECIATION - F	1026-Tennessee Ame	26:320100:RA26-00	320100-WT Equip Non-Mc	320.3-Water Treatmen	1/1/2014 0:00	10/2008	0.99%	0.10%					15,210,114.46	10249000.56	320100
DEPRECIATION - F	1026-Tennessee Ame	26:320200:RA26-00	320200-WT Equip Filter M	320.3-Water Treatmen	1/1/2014 0:00	12/2008	30.31%	3.38%					1,221,690.57	855063.64	320200
DEPRECIATION - F	1026-Tennessee Ame	26:330000:RA26-00	330000-Dist Reservoirs &	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.73%	0.35%					6,795,346.23	2457526.28	330000
DEPRECIATION - F	1026-Tennessee Ame	26:330003:RA26-00	330003-Tank Repainting -	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	11.08%	0.00%					4,314,016.10	2675395.93	330003
DEPRECIATION - F	1026-Tennessee Ame	26:330100:RA26-00	330100-Elevated Tanks &	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%					2,144,470.13	817740.38	330100
DEPRECIATION - F	1026-Tennessee Ame	26:330200:RA26-00	330200-Ground Level Tan	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%					301,258.31	195941.62	330200
DEPRECIATION - F	1026-Tennessee Ame	26:330300:RA26-00	330300-Below Ground Ta	330.4-Dist Res & Stand	1/1/2014 0:00	04/2011	2.28%	0.46%					18,647.76	1204.62	330300
DEPRECIATION - F	1026-Tennessee Ame	26:330400:RA26-00	330400-Clearwell - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.38%	0.27%					680,783.96	263319.98	330400
DEPRECIATION - F	1026-Tennessee Ame	26:331001:RA26-00	331001-T&D Mains - 331(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,938,174.69	439045.49	331001
DEPRECIATION - F	1026-Tennessee Ame	26:331100:RA26-00	331001-T&D Mains - 3311	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					8,043,618.36	1379385.72	331100
DEPRECIATION - F	1026-Tennessee Ame	26:331200:RA26-00	331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,457.83	530.04	331200
DEPRECIATION - F	1026-Tennessee Ame	26:331210:RA26-00	331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					74,185,634.15	17283534.02	331210
DEPRECIATION - F	1026-Tennessee Ame	26:331300:RA26-00	331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					9,816,243.13	2730646.66	331300
DEPRECIATION - F	1026-Tennessee Ame	26:331350:RA26-00	331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					28,982,670.56	5968980.18	331350
DEPRECIATION - F	1026-Tennessee Ame	26:331400:RA26-00	331001-T&D Mains - 3314	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					651,993.85	183730.19	331400
DEPRECIATION - F	1026-Tennessee Ame	26:333000:RA26-00	333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%					24,956,835.35	8593597.46	333000
DEPRECIATION - F	1026-Tennessee Ame	26:334100:RA26-00	334100-Meters - 334100-	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.26%	0.21%					5,077,291.83	2347678.76	334100
DEPRECIATION - F	1026-Tennessee Ame	26:334110:RA26-00	334100-Meters - 334110-	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					5,903,918.69	1542562.38	334110
DEPRECIATION - F	1026-Tennessee Ame	26:334120:RA26-00	334100-Meters - 334120-	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					-	0	334120
DEPRECIATION - F	1026-Tennessee Ame	26:334130:RA26-00	334100-Meters - 334130-	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					8,534.40	2936.09	334130
DEPRECIATION - F	1026-Tennessee Ame	26:334131:RA26-00	334100-Meters - 334131-	334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					17,906.89	7045.39	334131
DEPRECIATION - F	1026-Tennessee Ame	26:334200:RA26-00	334200-Meter Installatior	334.4-Meters & Meter	1/1/2014 0:00	10/2008	2.65%	0.08%					12,202,115.71	2021689.33	334200
DEPRECIATION - F	1026-Tennessee Ame	26:334300:RA26-00	334300-Meter Vaults - No	334.4-Meters & Meter	1/1/2014 0:00	10/2008	2.65%	0.08%							334300
DEPRECIATION - F	1026-Tennessee Ame	26:335000:RA26-00	335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%					8,794,570.58	2745858.97	335000
DEPRECIATION - F	1026-Tennessee Ame	26:339200:RA26-00	339200-Other P/E-Supply	339.2-Oth Plt & Misc E	1/1/2014 0:00	06/2009	4.68%	0.00%					-	0	339200
DEPRECIATION - F	1026-Tennessee Ame	26:339600:RA26-00	339600-Other P/E-CPS - N	339.1-Oth Plt & Misc E	1/1/2014 0:00	06/2009	10.00%	0.00%					149,654.08	-41774.12	339600
DEPRECIATION - F	1026-Tennessee Ame	26:340100:RA26-00	340100-Office Furniture &	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.39%	0.00%					515,952.00	300681.95	340100
DEPRECIATION - F	1026-Tennessee Ame	26:340200:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%					251,425.11	164992.22	340200
DEPRECIATION - F	1026-Tennessee Ame	26:340210:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%					48,755.35	90126.46	340210
DEPRECIATION - F	1026-Tennessee Ame	26:340220:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%					723,065.12	156045.29	340220
DEPRECIATION - F	1026-Tennessee Ame	26:340230:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture	1/1/2014 0:00	10/2008	2.19%	0.00%					530,382.17	64939.33	340230
DEPRECIATION - F	1026-Tennessee Ame	26:340240:RA26-00	340200-Comp & Periph Ec	340.5-Office Furniture	1/1/2014 0:00	03/2010	2.19%	0.00%					22,167.52	1834.9	340240
DEPRECIATION - F	1026-Tennessee Ame	26:340300:RA26-00	340300-Computer Softwa	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%					570,510.40	217647.99	340300
DEPRECIATION - F	1026-Tennessee Ame	26:340310:RA26-00	340300-Computer Softwa	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%					18,451.72	422204.31	340310
DEPRECIATION - F	1026-Tennessee Ame	26:340315:RA26-00	340300-Computer Softwa	340.5-Office Furniture	1/1/2014 0:00	11/2012	10.00%	0.00%					7,036,906.24	614395.58	340315

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

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balar	prior_end_depr_reserve		utility account
DEPRECIATION - F	1026-Tennessee Ame	26:340320:RA26-00	340300-Computer Softwa	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%					138,183.42	161984		340320
DEPRECIATION - F	1026-Tennessee Ame	26:340330:RA26-00	340300-Computer Softwa	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.83%	0.00%					14,221.83	16786.66		340330
DEPRECIATION - F	1026-Tennessee Ame	26:340400:RA26-00	340400-Data Handling Eq	340.5-Office Furniture	1/1/2014 0:00	10/2008	4.94%	0.00%					15,283.88	14860.07		340400
DEPRECIATION - F	1026-Tennessee Ame	26:340500:RA26-00	340500-Other Office Equi	340.5-Office Furniture	1/1/2014 0:00	10/2008	1.39%	0.00%					38,755.09	23501.67		340500
DEPRECIATION - F	1026-Tennessee Ame	26:341100:RA26-00	341100-Trans Equip Lt Du	341.5-Transportation E	1/1/2014 0:00	10/2008	18.82%	-2.82%					1,128,648.34	852606.82		341100
DEPRECIATION - F	1026-Tennessee Ame	26:341200:RA26-00	341200-Trans Equip Hvy D	341.5-Transportation E	1/1/2014 0:00	10/2008	19.55%	-2.93%					1,536,714.84	1167091.21		341200
DEPRECIATION - F	1026-Tennessee Ame	26:341300:RA26-00	341300-Trans Equip Autos	341.5-Transportation E	1/1/2014 0:00	10/2008	13.39%	-2.01%					1,032,203.69	237418.19		341300
DEPRECIATION - F	1026-Tennessee Ame	26:341400:RA26-00	341400-Trans Equip Othe	341.5-Transportation E	1/1/2014 0:00	10/2008	8.52%	-1.28%					700,039.67	197452.13		341400
DEPRECIATION - F	1026-Tennessee Ame	26:342000:RA26-00	342000-Stores Equipment	342.5-Stores Equipmer	1/1/2014 0:00	05/2009	4.00%	0.00%					-	0		342000
DEPRECIATION - F	1026-Tennessee Ame	26:343000:RA26-00	343000-Tools,Shop,Garag	343.5-Tools, Shop & Ga	1/1/2014 0:00	10/2008	6.89%	0.00%					1,416,838.82	785586.48		343000
DEPRECIATION - F	1026-Tennessee Ame	26:344000:RA26-00	344000-Laboratory Equip	344.5-Laboratory Equip	1/1/2014 0:00	10/2008	1.01%	0.00%					444,670.36	407936.82		344000
DEPRECIATION - F	1026-Tennessee Ame	26:345000:RA26-00	345000-Power Operated I	345.5-Power Operated	1/1/2014 0:00	09/2009	7.03%	0.00%					15,506.93	323590.73		345000
DEPRECIATION - F	1026-Tennessee Ame	26:346100:RA26-00	346100-Comm Equip Non	346.5-Communication	1/1/2014 0:00	10/2008	4.21%	0.00%					371,115.80	336238.75		346100
DEPRECIATION - F	1026-Tennessee Ame	26:346190:RA26-00	346190-Remote Control &	346.5-Communication	1/1/2014 0:00	10/2008	4.21%	0.00%					259,508.54	43101.1		346190
DEPRECIATION - F	1026-Tennessee Ame	26:346200:RA26-00	346200-Comm Equip Tele	346.5-Communication	1/1/2014 0:00	10/2008	3.51%	0.00%					54,421.86	42348.99		346200
DEPRECIATION - F	1026-Tennessee Ame	26:347000:RA26-00	347000-Misc Equipment -	347.5-Misc Equip	1/1/2014 0:00	10/2008	6.33%	0.00%					1,305,485.10	557918.65		347000
DEPRECIATION - F	1026-Tennessee Ame	26:348000:RA26-00	348000-Other Tangible Pr	348.5-Other Tangible P	1/1/2014 0:00	10/2008	5.10%	0.00%					4,918.13	5681.25		348000
DEPRECIATION - F	1026-Tennessee Ame	26:Non Depreciable-Tenr	303500-Land & Land Righ	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					133,093.58	0		303500
DEPRECIATION - F	1026-Tennessee Ame	26:Non Depreciable-Tenr	303500-Land & Land Righ	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					145,765.65	0		303500
DEPRECIATION - F	1026-Tennessee Ame	26:Non Depreciable-Tenr	303600-Land & Land Righ	303.5-Land & LR-GP	1/1/2014 0:00	01/2008	0.00%	0.00%					25,021.90	0		303600
DEPRECIATION - F	1026-Tennessee Ame	26:Non Depreciable-Tenr	303300-Land & Land Righ	303.2-Land & LR-SS & F	1/1/2014 0:00	01/2008	0.00%	0.00%					108,582.37	0		303300
DEPRECIATION - F	1026-Tennessee Ame	26:Non Depreciable-Tenr	303400-Land & Land Righ	303.3-Land & LR-WT	1/1/2014 0:00	01/2008	0.00%	0.00%					18,009.00	0		303400
DEPRECIATION - F	1026-Tennessee Ame	26:Non Depreciable-Tenr	303500-Land & Land Righ	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					367,414.47	0		303500
DEPRECIATION - F	1026-Tennessee Ame	26:Non Depreciable-Tenr	301000-Organization - No	301.1-Organization	1/1/2014 0:00	01/2008	0.00%	0.00%					-	0		301000
DEPRECIATION - F	1026-Tennessee Ame	26:339200:RA26-02	339200-Other P/E-Supply	339.2-Oth Plt & Misc E	1/1/2014 0:00	03/2012	4.68%	0.00%					8,526.30	7498.98		339200
DEPRECIATION - F	1026-Tennessee Ame	26:339600:RA26-02	339600-Other P/E-CPS - N	339.1-Oth Plt & Misc E	1/1/2014 0:00	03/2012	10.00%	0.00%					144,499.22	27695.68		339600
DEPRECIATION - F	1026-Tennessee Ame	26:342000:RA26-02	342000-Stores Equipment	342.5-Stores Equipmer	1/1/2014 0:00	03/2012	4.00%	0.00%					43,392.21	43392.21		342000
DEPRECIATION - F	1026-Tennessee Ame	26:345000:RA26-02	345000-Power Operated I	345.5-Power Operated	1/1/2014 0:00	03/2012	7.03%	0.00%					287,052.93	25163.88		345000
													239,586,611.48			Other

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

total rate	tax rate	estimated annual expense
0		
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0.0125		(72,158.44)
0.0125		(30,838.00)
0.0111		(5,463.89)
0.0723		(7,401.11)
0.023		(18,541.22)
0.0125		(36,716.68)
0.0125		(21,870.53)
0.0111		(18,816.00)
0.0723		(7,835.16)
0.023		(4,326.80)
0.0125		-
0.0198	0.02564	3,329.83
0.0198	0.02564	131,191.67
0.0411	0.02564	231,631.73
0.1206		204,058.35
0.0411		3,339.47
0.0411		-
0.0213		33,098.69
0.0113	0.02564	6,862.23
0		-
0.0113		15,674.38
0.0073		2,303.33
0.0049		3,180.63
0.0083		4,059.72
0.0187		11,291.70
0.1233	0.2	86,785.78
0.0245	0.02	157,360.11
0.025	0.02	2,982.41
0.0183	0.02	6,759.71
0.0183	0.02	9,837.66
0.0109	0.02	165,790.25
0.3369	0.02	411,587.55
0.0208	0.02	141,343.20
0.1108	0.02	477,992.98
0.0274	0.02	58,758.48
0.0274	0.02	8,254.48
0.0274		510.95
0.0165		11,232.94
0.0125	0.02	24,227.18
0.0125		100,545.23
0.0125		18.22
0.0125		927,320.43
0.0125		122,703.04
0.0125		362,283.38
0.0125		8,149.92
0.0111	0.02	277,020.87
0.0747	0.02	379,273.70
0.0723		426,853.32
0.0723		-
0.0723		617.04
0.0723		1,294.67
0.0273	0.02	333,117.76
0.0273	0.02	-
0.023	0.02	202,275.12
0.0468		-
0.1		14,965.41
0.0139		7,171.73
0.0219	0.2	5,506.21
0.0219		1,067.74
0.0219		15,835.13
0.0219		11,615.37
0.0219		485.47
0.0183		10,440.34
0.0183		337.67
0.1	0.3333	703,690.62

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

total rate	tax rate	estimated annual expense
0.0183		2,528.76
0.0183		260.26
0.0494		755.02
0.0139		538.70
0.16	0.2	180,583.73
0.1662	0.2	255,402.01
0.1138	0.2	117,464.78
0.0724		50,682.87
0.04		-
0.0689	0.02	97,620.19
0.0101	0.02	4,491.17
0.0703		1,090.14
0.0421	0.2	15,623.98
0.0421	0.2	10,925.31
0.0351		1,910.21
0.0633		82,637.21
0.051		250.82
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0.0468		399.03
0.1		14,449.92
0.04		1,735.69
0.0703		20,179.82
2.82%	0.02	6,761,595.59

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

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

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

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

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

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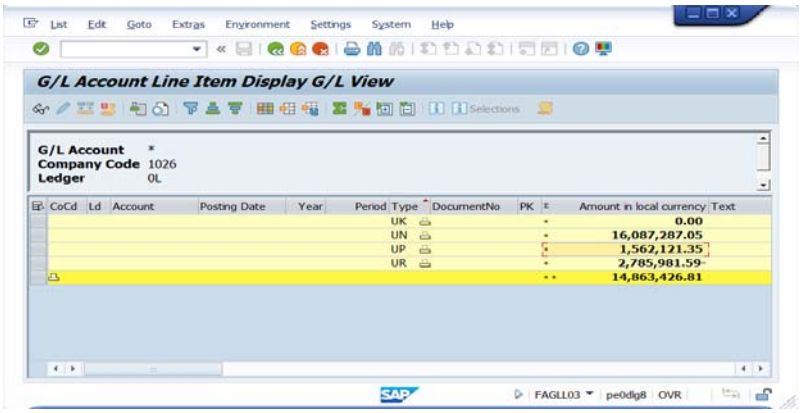
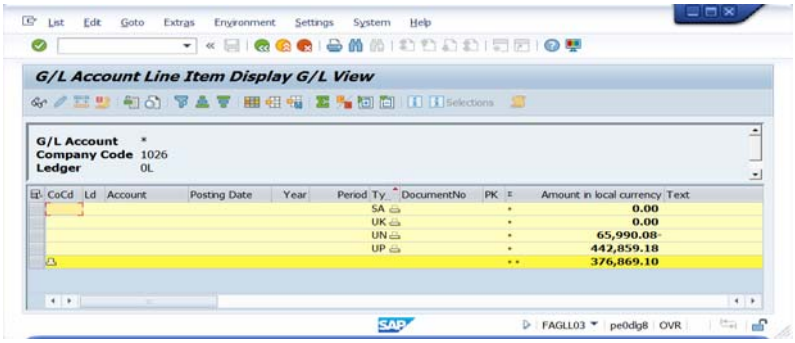
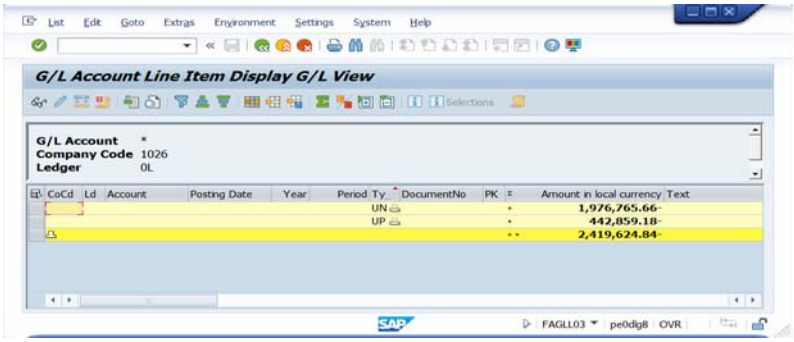


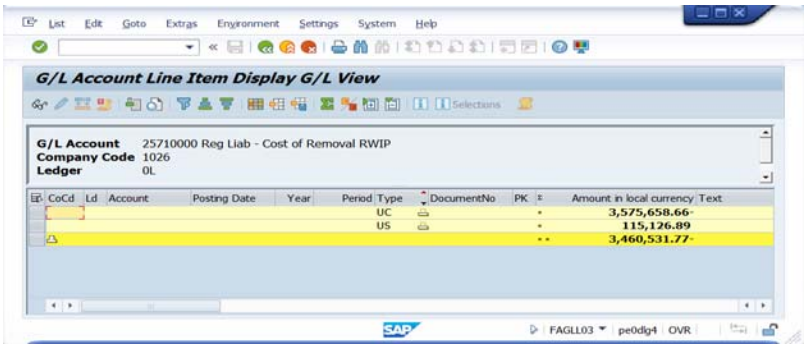
Accounts	Document Type	Amount	PP Data Amount	Recon
101 & 106	UN	16,087,287.05		
101 & 106	UP	1,562,121.35		
	Addition	17,649,408.40	$17,649,408.40	0.00
101 & 106	UR	(2,785,981.59)		
	Retirement	(2,785,981.59)	($2,785,981.59)	0.00



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



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



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

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

ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%				$ -	-	-
3	TN	**DV**		333000	Services	2.3%	3	1.11%				-	-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%				-	-	-
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				597,576	596,909	612,660
7	TN	A		333000	Services		3	1.11%				5,754	5,754	5,754
8	TN	A		334300	Meter Vaults		3	2.73%				18,184	18,184	18,184
9	TN	A		335000	Hydrants		3	2.30%				24,701	25,369	25,369
10														
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				2,522,367	2,524,489	2,574,777
12	TN	B		333000	Services	2.9%	3	1.11%				177,865	177,865	209,594
13	TN	B		335000	Hydrants	0.3%	3	2.30%				32,852	32,957	34,269
14														
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				4,158,822	4,306,308	4,406,274
16	TN	C		335000	Hydrants		3	2.30%				4,979	4,979	4,979
17														
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				1,545,482	1,545,344	1,553,950
19	TN	D		333000	Services	0.5%	3	1.11%				1,335	1,335	1,335
20	TN	D		335000	Hydrants	3.3%	3	2.30%				11,673	11,672	11,672
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				147,515	155,114	170,318
23	TN	E		335000	Hydrants	41.3%	1	2.30%				41,693	41,693	41,693
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				140,790	155,550	155,997
26	TN	F		335000	Hydrants	35.9%	1	2.30%				506,611	513,788	535,189
27														
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-	-	-
29														
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				1,279,335	1,307,952	1,333,983
31	TN	H		334100	Meters		1	7.47%				4,971	6,259	6,132
32														
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-	-	-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-	-	-
35														
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				295,389	351,567	386,526
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				2,362,958	2,407,085	2,408,192
38														
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-	-
40														
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				49,331	49,331	49,331
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument			4.21%				567,583	596,654	596,654
45														
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%				-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%				-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%				190,909	190,927	190,927
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				43,791	43,791	43,791
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				6,193	6,193	6,193
51	TN	M		340200	Computer & Peripheral Equipment			2.19%				-	-	-
52														
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-	-	-
54														
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-	-	-
58														
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-	-	-
60														
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				238,495	237,419	237,419
62	TN	Q		304200	Struct & Imp-Pumping			1.98%				375,214	375,214	374,985
63	TN	Q		304300	Struct & Imp-Treatment			4.11%				21,474	74,473	74,473
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				25,679	25,679	25,679

Tennessee American Water Company
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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
65	TN	Q		304500	Structures & Improvement - General			1.13%				27,713	61,513	62,155
66	TN	Q		304600	Struct & Imp-Offices			1.13%				-	-	-
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-	-	-
68	TN	Q		306000	Lake, River & Other Intakes			0.83%				24,247	24,247	24,247
69	TN	Q		309000	Supply Mains			1.87%				9,862	9,862	9,862
70	TN	Q		310000	Power Generation Equip			12.33%				25,066	25,066	39,524
71	TN	Q		311200	Pump Eqp Electric			2.45%				21,062	21,062	23,467
72	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				852,578	860,098	1,141,140
73	TN	Q		320100	WT Equip Non-Media			1.09%				1,870,356	1,873,324	2,173,457
74	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				696,056	707,783	707,783
75	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-	23,873	24,326
76	TN	Q		331001	Transmission & Distribution Mains			1.25%				-	-	-
77	TN	Q		334100	Meters			7.47%				-	-	-
78	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				-	-	-
79	TN	Q		340300	Computer Software			1.83%				-	99,427	99,427
80	TN	Q		340330	Computer Software Other			1.83%				-	977	977
81	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				3,294	3,294	3,294
82	TN	Q		344000	Laboratory Equipment			1.01%				1,452	1,452	1,452
83	TN	Q		345000	Power Operated Equipment			7.03%				41,485	41,485	41,485
84	TN	Q		346190	Remote Control & Instrument			4.21%				3,502	3,502	3,502
85	TN	Q		347000	Misc Equipment			6.33%				7,793	7,793	7,793
86														
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-	-	-
88		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				1,250,689	1,250,689	1,250,689
89	TN	R		320100	WT Equip Non-Media			1.09%				259,932	259,932	259,932
90	TN	R		320200	Water Trmt Equip Filter Media			33.69%				52,740	52,740	52,740
91	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				23,045	23,045	23,045
92	TN	R		330003	Tank Repainting	100.0%	1	11.08%				338,167	338,167	338,167
93	TN	R		330100	Elevated Tanks & Standpipes			2.74%				90,599	90,599	90,599
94	TN	R		330200	Ground Level Tanks			2.74%				-	-	-
95														
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-	-	-
97			**Total Recurring Projects**											
98														
99			**ACQUISITIONS**											
100														

Tennessee American Water Company
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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
101			**Total Acquisitions**											
102														
103			**CENTRALLY SPONSORED PROJECTS**											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
106			**Total Centrally Sponsored Projects**											
107														
										Inception to Date Spend	**2015 SCEP Reforecast**			
108			**INVESTMENT PROJECTS**											
109	TN	I26-020016	Meter shop Building Additions				12/31/2016					-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018					-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)									-	-	-
112	TN	I26-020024	Install New Hill City Pumps ($0.7)									-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)									-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)									-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019					-	-	-
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)									-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				6,290,400	6,305,950	6,307,541
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				2,096,800	2,101,983	2,101,854
119	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%				-	-	525
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%				14,597	14,597	14,597
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%				394,579	394,579	394,579
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-	-	-
123	TN	I26-020032		304500	Struct & Imp-General			1.13%				9,103,923	9,103,923	9,103,923
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%				5,988,538	5,988,538	5,988,538
125	TN	I26-020032		330200	Ground Level Tanks			2.74%				45,429	45,429	45,429
126	TN	I26-020032		347000	Misc Equipment			6.33%				18,537	18,537	18,537
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)									-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			100.0%	11/30/2017					-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)									-	-	-
130	TN	I26-020036	New Office Building									-	-	-
131	TN	I26-020022	Post Acquisition BD Capex			100.0%						-	-	-
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020					-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020					-	-	-
135														
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%				-	-	-
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%				-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				-	-	-
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-	-	-
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-	-	-
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-	-	-
142														
			*From Docket #16-00126 which was											
143			approved on 6/2/2017.									$ 45,261,416	$ 45,852,773	$ 46,760,337
144														
145			**Total DV Excluded:**									$ 45,261,416	$ 45,852,773	$ 46,760,337
146														
147			**Total Surcharge Amt:**									$ 45,261,416	$ 45,852,773	$ 46,760,337
148														
149			**SEC Total:**									$ 20,978,192	$ 21,239,497	$ 21,838,399
150														
151			**EDI Total:**									$ 835,424	$ 843,022	$ 873,978
152														
153			**QIIP Total:**									$ 23,447,800	$ 23,770,254	$ 24,047,959

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

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

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

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

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

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Line #		Business Unit No.	Project Title	Account
65	TN	Q		304500
66	TN	Q		304600
67	TN	Q		304700
68	TN	Q		306000
69	TN	Q		309000
70	TN	Q		310000
71	TN	Q		311200
72	TN	Q		311520
73	TN	Q		320100
74	TN	Q		320200
75	TN	Q		330000
76	TN	Q		331001
77	TN	Q		334100
78	TN	Q		340200
79	TN	Q		340300
80	TN	Q		340330
81	TN	Q		343000
82	TN	Q		344000
83	TN	Q		345000
84	TN	Q		346190
85	TN	Q		347000
86				
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300
88		R		304301
89	TN	R		320100
90	TN	R		320200
91	TN	R		330000
92	TN	R		330003
93	TN	R		330100
94	TN	R		330200
95				
96	TN	S	Engineering Studies	331001
97			**Total Recurring Projects**	
98				
99			**ACQUISITIONS**	
100				

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

Tennessee American Water Company
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ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	2017 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
1			**RECURRING PROJECTS**														
2	TN	**DV**	**Projects Funded by Others**	331001		$ -	$ -	$ -	$ -	25 yr	0.02	0.04	0.04	-	-	0.39225	-
3	TN	**DV**		333000		-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
4	TN	**DV**		335000		-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
5																	
6	TN	A	Mains - New	331001	684,389	-	-	8,555	-	25 yr	0.02	0.04	0.04	30,060	21,505	0.39225	(8,435)
7	TN	A		333000	5,885	-	-	65	-	25 yr	0.02	0.04	0.04	264	199	0.39225	(78)
8	TN	A		334300	18,184	-	-	496	-	25 yr	0.02	0.04	0.04	727	231	0.39225	(91)
9	TN	A		335000	31,331	-	-	721	-	25 yr	0.02	0.04	0.04	1,564	843	0.39225	(331)
10																	
11	TN	B	Mains - Replaced / Restored	331001	3,458,008	(148,922)	-	41,364	50,568	25 yr	0.02	0.04	0.04	150,502	109,139	0.39225	(42,810)
12	TN	B		333000	283,659	(100)	-	3,147	46,610	25 yr	0.02	0.04	0.04	13,297	10,149	0.39225	(3,981)
13	TN	B		335000	74,048	(1,386)	-	1,671	626	25 yr	0.02	0.04	0.04	2,995	1,324	0.39225	(519)
14																	
15	TN	C	Mains - Unscheduled	331001	4,981,156	(202,877)	-	59,728	508,978	25 yr	0.02	0.04	0.04	203,257	143,529	0.39225	(56,299)
16	TN	C		335000	4,979	-	-	115	-	25 yr	0.02	0.04	0.04	199	85	0.39225	(33)
17																	
18	TN	D	Mains - Relocated	331001	2,357,278	(131,434)	(1,108,629)	13,965	122,173	25 yr	0.02	0.04	0.04	49,901	35,935	0.39225	(14,096)
19	TN	D		333000	20,296	-	(11,491)	98	49,148	25 yr	0.02	0.04	0.04	394	296	0.39225	(116)
20	TN	D		335000	69,456	(64,148)	(44,586)	(903)	-	25 yr	0.02	0.04	0.04	1,043	1,946	0.39225	(763)
21																	
22	TN	E	Hydrants, Valves, and Manholes - New	331001	173,591	-	-	2,170	-	25 yr	0.02	0.04	0.04	6,723	4,553	0.39225	(1,786)
23	TN	E		335000	57,011	(882)	(8,114)	1,104	933	25 yr	0.02	0.04	0.04	1,722	617	0.39225	(242)
24																	
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	160,156	(16,644)	-	1,794	42,078	25 yr	0.02	0.04	0.04	6,642	4,849	0.39225	(1,902)
26	TN	F		335000	567,527	(40,440)	(808)	12,104	8,309	25 yr	0.02	0.04	0.04	22,546	10,442	0.39225	(4,096)
27																	
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
29																	
30	TN	H	Services and Laterals - Replaced	333000	1,535,916	(41,159)	-	16,592	374,617	25 yr	0.02	0.04	0.04	63,037	46,445	0.39225	(18,218)
31	TN	H		334100	11,687	(7,151)	-	339	10,277	25 yr	0.02	0.04	0.04	440	101	0.39225	(40)
32																	
33	TN	I	Meters - New	334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
34	TN	I		334200	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
35																	
36	TN	J	Meters - Replaced	334100	510,668	(472,973)	-	2,816	142,005	25 yr	0.02	0.04	0.04	17,860	15,045	0.39225	(5,901)
37	TN	J		334200	2,805,089	(87,260)	-	74,197	562,153	25 yr	0.02	0.04	0.04	123,548	49,351	0.39225	(19,358)
38																	
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	5 yr	0.2	0.32	0.192	-	-	0.39225	-
40																	
41	TN	L	SCADA Equipment and Systems	320100	268,337	(12,365)	-	2,790	5,933	25 yr	0.02	0.04	0.04	10,733	7,943	0.39225	(3,116)
42	TN	L		340200	52,956	-	-	1,160	1,884	5 yr	0.2	0.32	0.192	15,669	14,509	0.39225	(5,691)
43	TN	L		346100	41,119	-	-	1,731	-	5 yr	0.2	0.32	0.192	3,492	1,761	0.39225	(691)
44	TN	L		346190	662,249	(69,447)	-	24,957	35,034	5 yr	0.2	0.32	0.192	146,440	121,483	0.39225	(47,652)
45																	
46	TN	M	Security Equipment and Systems	304100	1,559	-	-	31	-	39 yr	0.01282	0.02564	0.02564	260	229	0.39225	(90)
47	TN	M		304200	-	(6,278)	-	(124)	-	39 yr	0.01282	0.02564	0.02564	-	124	0.39225	(49)
48	TN	M		304300	217,453	(5,678)	-	8,704	3,982	39 yr	0.01282	0.02564	0.02564	6,508	(2,196)	0.39225	861
49	TN	M		304400	45,662	-	-	973	-	39 yr	0.01282	0.02564	0.02564	1,191	218	0.39225	(86)
50	TN	M		304500	6,193	-	-	70	-	39 yr	0.01282	0.02564	0.02564	159	89	0.39225	(35)
51	TN	M		340200	434	-	-	9	-	5 yr	0.2	0.32	0.192	1,128	1,118	0.39225	(439)
52																	
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	-	-	0.39225	-
54																	
55	TN	O	Vehicles	341100	-	-	-	-	-	5 yr	0.2	0.32	0.192	-	-	0.39225	-
56	TN	O		341200	-	-	-	-	-	5 yr	0.2	0.32	0.192	-	-	0.39225	-
57	TN	O		341300	-	-	-	-	-	5 yr	0.2	0.32	0.192	-	-	0.39225	-
58																	
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
60																	
61	TN	Q	Process Plant Facilities and Equipment	304100	309,287	-	-	6,124	874	39 yr	0.01282	0.02564	0.02564	12,187	6,063	0.39225	(2,378)
62	TN	Q		304200	404,648	(22,521)	-	7,566	17,591	39 yr	0.01282	0.02564	0.02564	15,495	7,929	0.39225	(3,110)
63	TN	Q		304300	81,948	(12,652)	-	2,848	2,123	39 yr	0.01282	0.02564	0.02564	2,224	(624)	0.39225	245
64	TN	Q		304400	25,679	-	-	547	-	39 yr	0.01282	0.02564	0.02564	658	111	0.39225	(44)

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65	TN	Q		304500	59,043	-	-	667	277	39 yr	0.01282	0.02564	0.02564	1,140	473	0.39225	(186)
66	TN	Q		304600	5,204	-	-	59	-	39 yr	0.01282	0.02564	0.02564	96	38	0.39225	(15)
67	TN	Q		304700	-	(7,869)	-	(57)	1	39 yr	0.01282	0.02564	0.02564	-	57	0.39225	(23)
68	TN	Q		306000	24,247	-	-	201	313	25 yr	0.02	0.04	0.04	970	769	0.39225	(301)
69	TN	Q		309000	9,862	-	-	184	-	25 yr	0.02	0.04	0.04	394	210	0.39225	(82)
70	TN	Q		310000	37,299	-	-	4,599	115	25 yr	0.02	0.04	0.04	1,292	(3,307)	0.39225	1,297
71	TN	Q		311200	27,639	(95,454)	-	(1,661)	25,659	25 yr	0.02	0.04	0.04	1,249	2,910	0.39225	(1,142)
72	TN	Q		311520	1,240,269	(62,159)	-	21,559	17,944	25 yr	0.02	0.04	0.04	51,770	30,211	0.39225	(11,850)
73	TN	Q		320100	2,231,286	(373,721)	-	20,247	293,548	25 yr	0.02	0.04	0.04	90,279	70,032	0.39225	(27,470)
74	TN	Q		320200	734,947	(356,063)	-	127,646	387,829	25 yr	0.02	0.04	0.04	32,388	(95,259)	0.39225	37,365
75	TN	Q		330000	22,129	(0)	-	460	-	25 yr	0.02	0.04	0.04	474	13	0.39225	(5)
76	TN	Q		331001	-	(78)	-	(1)	-	25 yr	0.02	0.04	0.04	-	1	0.39225	(0)
77	TN	Q		334100	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
78	TN	Q		340200	-	(0)	-	(0)	105	5 yr	0.2	0.32	0.192	-	0	0.39225	(0)
79	TN	Q		340300	91,779	-	-	1,680	-	3 yr	0.3333	0.3333	0.3334	33,139	31,460	0.39225	(12,340)
80	TN	Q		340330	902	-	-	17	-	3 yr	0.3333	0.3333	0.3334	326	309	0.39225	(121)
81	TN	Q		343000	3,294	(2,705)	-	41	-	25 yr	0.02	0.04	0.04	132	91	0.39225	(36)
82	TN	Q		344000	3,816	(149,771)	-	(1,474)	1,118	25 yr	0.02	0.04	0.04	127	1,601	0.39225	(628)
83	TN	Q		345000	41,485	(11,283)	-	2,123	1,676	25 yr	0.02	0.04	0.04	1,659	(464)	0.39225	182
84	TN	Q		346190	3,702	(3,100)	-	25	-	5 yr	0.2	0.32	0.192	1,193	1,167	0.39225	(458)
85	TN	Q		347000	7,793	(3,043)	-	301	2,829	25 yr	0.02	0.04	0.04	312	11	0.39225	(4)
86																	
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	(94,900)	-	(3,900)	-	39 yr	0.01282	0.02564	0.02564	-	3,900	0.39225	(1,530)
88		R		304301	1,250,689	(170,157)	-	130,312	661,770	39 yr	0.01282	0.02564	0.02564	32,068	(98,244)	0.39225	38,536
89	TN	R		320100	259,932	(123,785)	-	1,484	89,500	25 yr	0.02	0.04	0.04	10,397	8,913	0.39225	(3,496)
90	TN	R		320200	52,740	(36,378)	-	5,512	206,460	25 yr	0.02	0.04	0.04	2,110	(3,403)	0.39225	1,335
91	TN	R		330000	23,045	-	-	479	0	25 yr	0.02	0.04	0.04	922	442	0.39225	(174)
92	TN	R		330003	384,486	(109,594)	-	30,458	205,907	25 yr	0.02	0.04	0.04	25,570	(4,888)	0.39225	1,917
93	TN	R		330100	90,599	-	-	2,482	-	25 yr	0.02	0.04	0.04	3,624	1,142	0.39225	(448)
94	TN	R		330200	37,313	(446)	-	1,010	977	25 yr	0.02	0.04	0.04	9,701	8,691	0.39225	(3,409)
95																	
96	TN	S	Engineering Studies	331001	-		-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
97			**Total Recurring Projects**														
98																	
99			**ACQUISITIONS**														
100																	

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Line #		Business Unit No.	Project Title	Account	2017 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Deferred Tax (DTA, (DTL))
101			**Total Acquisitions**														
102																	
103			**CENTRALLY SPONSORED PROJECTS**														
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-	-	0.39225	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-	-	0.39225	-
106			**Total Centrally Sponsored Projects**														
107																	
108			**INVESTMENT PROJECTS**														
109	TN	I26-020016	Meter shop Building Additions														
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)		-	-	-	-	-								
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)														
112	TN	I26-020024	Install New Hill City Pumps ($0.7)														
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)														
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)														
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)		-	-	-	-	-								
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)														
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	6,212,989	-	-	255,354	-	39 yr	0.01282	0.02564	0.02564	158,891	(96,463)	0.39225	37,838
118	TN	I26-020028		320100	2,104,977	(29,444)	-	22,623	392,431	25 yr	0.02	0.04	0.04	84,114	61,491	0.39225	(24,120)
119	TN	I26-020028		346190	95,920	-	-	4,038	-	5 yr	0.2	0.32	0.192	41,467	37,429	0.39225	(14,681)
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	3,448	(14,622)	-	(221)	187,195	39 yr	0.01282	0.02564	0.02564	187	408	0.39225	(160)
121	TN	I26-020032		304300	3,733,867	(54,346)	-	151,228	1,181,278	39 yr	0.01282	0.02564	0.02564	58,155	(93,073)	0.39225	36,508
122	TN	I26-020032		304400	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	-	-	0.39225	-
123	TN	I26-020032		304500	2,754,776	-	-	31,129	-	39 yr	0.01282	0.02564	0.02564	130,332	99,203	0.39225	(38,913)
124	TN	I26-020032		320100	9,038,006	(305)	-	98,511	444	25 yr	0.02	0.04	0.04	326,502	227,991	0.39225	(89,429)
125	TN	I26-020032		330200	10,563	-	-	289	-	25 yr	0.02	0.04	0.04	909	619	0.39225	(243)
126	TN	I26-020032		347000	8,930	-	-	565	-	25 yr	0.02	0.04	0.04	490	(76)	0.39225	30
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)														
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)		-	-	-	-	-								-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)														
130	TN	I26-020036	New Office Building														
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-								
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-								
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-								
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-								
135																	
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	4,909	-	-	54	-	25 yr	0.02	0.04	0.04	1,276	1,223	0.39225	(480)
137	TN	I26-050002		346190	22,023	-	-	927	-	5 yr	0.2	0.32	0.192	57,259	56,332	0.39225	(22,096)
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
139	TN	I26-000001		320200	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
140	TN	I26-000001		331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-	-	0.39225	-
141	TN	I26-000001		340200	-	-	-	-	-	5 yr	0.2	0.32	0.192	-	-	0.39225	-
142																	
			*From Docket #16-00126 which was approved on 6/2/2017.														
143					$ 50,561,748	$ (3,043,540)	$ (1,173,628)	$ 1,206,475	$ 5,643,273					$ 2,073,777	$ 867,302		$ (340,199)
144																	
145			**Total DV Excluded:**		$ 50,561,748	$ (3,043,540)	$ (1,173,628)	$ 1,206,475	$ 5,643,273					$ 2,073,777	$ 867,302		$ (340,199)
146																	
147			**Total Surcharge Amt:**		$ 50,561,748	$ (3,043,540)	$ (1,173,628)	$ 1,206,475	$ 5,643,273					$ 2,073,777	$ 867,302		$ (340,199)
148																	
149			**SEC Total:**		$ 22,238,742	$ (1,263,459)	$ -	$ 516,484	$ 2,167,754					$ 1,008,192	$ 491,708		$ (192,872)
150																	
151			**EDI Total:**		$ 970,392	$ (882)	$ (8,114)	$ 13,111	$ 933					$ 41,060	$ 27,949		$ (10,963)
152																	
153			**QIIP Total:**		$ 27,352,614	$ (1,779,199)	$ (1,165,514)	$ 676,880	$ 3,474,587					$ 1,024,524	$ 347,645		$ (136,364)

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1			**RECURRING PROJECTS**				
2	TN	**DV**	**Projects Funded by Others**	331001	This should be zero if related to non-taxable CIAC	$ -	$ -
3	TN	**DV**		333000	This should be zero if related to non-taxable CIAC	-	-
4	TN	**DV**		335000	This should be zero if related to non-taxable CIAC	-	-
5							
6	TN	A	Mains - New	331001		(14,473)	(12,065)
7	TN	A		333000		(116)	(101)
8	TN	A		334300		(668)	(34)
9	TN	A		335000		(970)	(298)
10							
11	TN	B	Mains - Replaced / Restored	331001		(62,549)	(60,993)
12	TN	B		333000		(4,403)	(5,145)
13	TN	B		335000		(2,223)	(594)
14							
15	TN	C	Mains - Unscheduled	331001		(90,878)	(77,570)
16	TN	C		335000		(240)	16
17							
18	TN	D	Mains - Relocated	331001		(22,442)	(32,277)
19	TN	D		333000		(73)	(82)
20	TN	D		335000		3,050	(1,607)
21							
22	TN	E	Hydrants, Valves, and Manholes - New	331001		(3,316)	(3,150)
23	TN	E		335000		(3,160)	(331)
24							
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001		(2,714)	(3,425)
26	TN	F		335000		(26,024)	(7,086)
27							
28	TN	G	Services and Laterals - New	333000		-	-
29							
30	TN	H	Services and Laterals - Replaced	333000		(29,889)	(29,376)
31	TN	H		334100		(136)	(72)
32							
33	TN	I	Meters - New	334100		-	-
34	TN	I		334200		-	-
35							
36	TN	J	Meters - Replaced	334100		(47,665)	7,919
37	TN	J		334200		(115,909)	(26,986)
38							
39	TN	K	ITS Equipment and Systems	340200		-	-
40							
41	TN	L	SCADA Equipment and Systems	320100		(8,705)	(8,356)
42	TN	L		340200		(873)	(6,885)
43	TN	L		346100		(5,314)	(7,955)
44	TN	L		346190		(39,231)	(115,009)
45							
46	TN	M	Security Equipment and Systems	304100		(15)	(45)
47	TN	M		304200		62	(24)
48	TN	M		304300		(10,360)	504
49	TN	M		304400		(558)	(235)
50	TN	M		304500		(175)	(87)
51	TN	M		340200		(5)	(219)
52							
53	TN	N	Offices and Operations Centers	304500		-	-
54							
55	TN	O	Vehicles	341100		-	-
56	TN	O		341200		-	-
57	TN	O		341300		-	-
58							
59	TN	P	Tools and Equipment	343000		-	-
60							
61	TN	Q	Process Plant Facilities and Equipment	304100		(9,157)	(2,150)
62	TN	Q		304200		(6,971)	(2,191)
63	TN	Q		304300		(1,661)	51
64	TN	Q		304400		(862)	(178)

Tennessee American Water Company
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ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
65	TN	Q		304500		(820)	(320)
66	TN	Q		304600		(29)	(7)
67	TN	Q		304700		120	(47)
68	TN	Q		306000		(240)	(286)
69	TN	Q		309000		(538)	(176)
70	TN	Q		310000		(10,557)	1,779
71	TN	Q		311200		1,539	(1,283)
72	TN	Q		311520		(27,299)	(14,835)
73	TN	Q		320100		(39,975)	(48,143)
74	TN	Q		320200		(290,629)	91,300
75	TN	Q		330000		(230)	(3)
76	TN	Q		331001		0	(0)
77	TN	Q		334100		-	-
78	TN	Q		340200		0	(0)
79	TN	Q		340300		(840)	(6,170)
80	TN	Q		340330		(8)	(61)
81	TN	Q		343000		(52)	(31)
82	TN	Q		344000		3,846	(1,447)
83	TN	Q		345000		(5,328)	788
84	TN	Q		346190		(91)	(912)
85	TN	Q		347000		(998)	147
86							
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300		9,456	(3,701)
88		R		304301		(191,017)	62,348
89	TN	R		320100		(40,094)	(50,704)
90	TN	R		320200		(7,420)	2,083
91	TN	R		330000		(9,954)	(5,626)
92	TN	R		330003		(29,803)	3,295
93	TN	R		330100		(2,005)	(635)
94	TN	R		330200		(475)	(1,715)
95							
96	TN	S	Engineering Studies	331001		-	-
97			**Total Recurring Projects**				
98							
99			**ACQUISITIONS**				
100							

Tennessee American Water Company
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ACTUAL 2017

Line #		Business Unit No.	Project Title	Account	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
101			**Total Acquisitions**				
102							
103			**CENTRALLY SPONSORED PROJECTS**				
104	TN	T26-0202	Business Transformation 2010 - 2014	340315		-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315		-	-
106			**Total Centrally Sponsored Projects**				
107							
108			**INVESTMENT PROJECTS**				
109	TN	I26-020016	Meter shop Building Additions				
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				
112	TN	I26-020024	Install New Hill City Pumps ($0.7)				
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300		(262,134)	40,027
118	TN	I26-020028		320100		(23,198)	(23,847)
119	TN	I26-020028		346190		(2,019)	(7,341)
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200		68	(137)
121	TN	I26-020032		304300		(86,244)	20,439
122	TN	I26-020032		304400		-	-
123	TN	I26-020032		304500		(134,639)	(112,808)
124	TN	I26-020032		320100		(122,343)	(150,951)
125	TN	I26-020032		330200		(1,585)	(647)
126	TN	I26-020032		347000		(1,631)	105
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)				
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				
130	TN	I26-020036	New Office Building				
131	TN	I26-020022	Post Acquisition BD Capex				
132	TN	I26-020038	Retire Basin 1				
133	TN	I26-020039	Basin 2 Tube Settlers				
134	TN	I26-020040	Chlorine Gas Conversion				
135							
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100		(27)	(240)
137	TN	I26-050002		346190		(464)	(11,048)
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520		-	-
139	TN	I26-000001		320200		-	-
140	TN	I26-000001		331001		-	-
141	TN	I26-000001		340200		-	-
142							
143			*From Docket #16-00126 which was approved on 6/2/2017.		See note under DV above	$ (1,786,282)	$ (616,849)
144							
145			**Total DV Excluded:**			$ (1,786,282)	$ (616,849)
146							
147			**Total Surcharge Amt:**			$ (1,786,282)	$ (616,849)
148							
149			**SEC Total:**			$ (802,818)	$ (377,775)
150							
151			**EDI Total:**			$ (22,703)	$ (15,980)
152							
153			**QIIP Total:**			$ (960,760)	$ (223,094)

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Actual Cost of Removal Less Salvage Balances 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%				$ -	$ -	$ -
3	TN	**DV**		333000	Services	2.3%	3	1.11%				-	-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%				-	-	-
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-	-	-
7	TN	A		333000	Services		3	1.11%				-	-	-
8	TN	A		334300	Meter Vaults		3	2.73%				-	-	-
9	TN	A		335000	Hydrants		3	2.30%				-	-	-
10														
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				32,334	36,452	38,976
12	TN	B		333000	Services	2.9%	3	1.11%				43,766	43,766	43,766
13	TN	B		335000	Hydrants	0.3%	3	2.30%				626	626	626
14														
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				419,781	426,696	426,871
16	TN	C		335000	Hydrants		3	2.30%				-	-	-
17														
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				118,552	120,714	120,774
19	TN	D		333000	Services	0.5%	3	1.11%				48,961	48,961	48,961
20	TN	D		335000	Hydrants	3.3%	3	2.30%				-	-	-
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-	-	-
23	TN	E		335000	Hydrants	41.3%	1	2.30%				933	933	933
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				41,299	41,598	41,598
26	TN	F		335000	Hydrants	35.9%	1	2.30%				576	576	576
27														
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-	-	-
29														
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				323,618	328,797	329,156
31	TN	H		334100	Meters		1	7.47%				9,644	9,644	9,644
32														
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-	-	-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-	-	-
35														
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				95,862	96,038	96,176
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				522,503	533,611	533,611
38														
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-	-
40														
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				5,933	5,933	5,933
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-	-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				-	-	-
44	TN	L		346190	Remote Control & Instrument			4.21%				2,797	2,797	2,797
45														
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%				-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%				-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%				1,932	1,932	1,932
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				-	-	-
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				-	-	-
51	TN	M		340200	Computer & Peripheral Equipment			2.19%				-	-	-
52														
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-	-	-
54														
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-	-	-
58														
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-	-	-
60														
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				874	874	874
62	TN	Q		304200	Struct & Imp-Pumping			1.98%				10,481	10,481	11,249
63	TN	Q		304300	Struct & Imp-Treatment			4.11%				2,123	2,123	2,123
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				-	-	-

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Actual Cost of Removal Less Salvage Balances 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
65	TN	Q		304500	Structures & Improvement - General			1.13%				277	277	277
66	TN	Q		304600	Struct & Imp-Offices			1.13%				-	-	-
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				1	1	1
68	TN	Q		306000	Lake, River & Other Intakes			0.83%				313	313	313
69	TN	Q		309000	Supply Mains			1.87%				-	-	-
70	TN	Q		310000	Power Generation Equip			12.33%				115	115	115
71	TN	Q		311200	Pump Eqp Electric			2.45%				6,107	13,154	13,154
72	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				9,670	9,670	9,710
73	TN	Q		320100	WT Equip Non-Media			1.09%				288,357	288,357	288,357
74	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				387,744	387,744	387,744
75	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-	-	-
76	TN	Q		331001	Transmission & Distribution Mains			1.25%				-	-	-
77	TN	Q		334100	Meters			7.47%				-	-	-
78	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				105	105	105
79	TN	Q		340300	Computer Software			1.83%				-	-	-
80	TN	Q		340330	Computer Software Other			1.83%				-	-	-
81	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				-	-	-
82	TN	Q		344000	Laboratory Equipment			1.01%				1,033	1,033	1,033
83	TN	Q		345000	Power Operated Equipment			7.03%				1,676	1,676	1,676
84	TN	Q		346190	Remote Control & Instrument			4.21%				-	-	-
85	TN	Q		347000	Misc Equipment			6.33%				2,546	2,546	2,546
86														
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-	-	-
88		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				661,770	661,770	661,770
89	TN	R		320100	WT Equip Non-Media			1.09%				89,500	89,500	89,500
90	TN	R		320200	Water Trmt Equip Filter Media			33.69%				206,460	206,460	206,460
91	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				0	0	0
92	TN	R		330003	Tank Repainting	100.0%	1	11.08%				205,907	205,907	205,907
93	TN	R		330100	Elevated Tanks & Standpipes			2.74%				-	-	-
94	TN	R		330200	Ground Level Tanks			2.74%				977	977	977
95														
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-	-	-
97			**Total Recurring Projects**											
98														
99			**ACQUISITIONS**											
100														

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Actual Cost of Removal Less Salvage Balances 2017

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

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Safety and Environmental Compliance Rider

Actual Cost of Removal Less Salvage Balances 2017

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

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Line #		Business Unit No.	Project Title	Account	Cumulative Balance of Cost of Removal Less Salvage, from 2017 Capex, by Period 3	4	5	6	7	8	9	10	11	12	Surcharge
65	TN	Q		304500	277	277	277	277	277	277	277	277	277	277	SEC
66	TN	Q		304600	-	-	-	-	-	-	-	-	-	-	SEC
67	TN	Q		304700	1	1	1	1	1	1	1	1	1	1	SEC
68	TN	Q		306000	313	313	313	313	313	313	313	313	313	313	SEC
69	TN	Q		309000	-	-	-	-	-	-	-	-	-	-	SEC
70	TN	Q		310000	115	115	115	115	115	115	115	115	115	115	SEC
71	TN	Q		311200	14,007	14,007	32,191	32,191	32,191	33,447	33,447	33,447	36,896	39,331	SEC
72	TN	Q		311520	9,710	9,710	20,275	20,275	20,275	20,507	20,883	20,883	28,783	32,927	SEC
73	TN	Q		320100	289,699	290,000	290,000	290,000	290,000	290,000	290,112	305,014	307,501	308,725	SEC
74	TN	Q		320200	387,855	387,855	387,855	387,855	387,855	387,855	387,855	387,855	387,855	387,855	SEC
75	TN	Q		330000	-	-	-	-	-	-	-	-	-	-	SEC
76	TN	Q		331001	-	-	-	-	-	-	-	-	-	-	SEC
77	TN	Q		334100	-	-	-	-	-	-	-	-	-	-	SEC
78	TN	Q		340200	105	105	105	105	105	105	105	105	105	105	SEC
79	TN	Q		340300	-	-	-	-	-	-	-	-	-	-	SEC
80	TN	Q		340330	-	-	-	-	-	-	-	-	-	-	SEC
81	TN	Q		343000	-	-	-	-	-	-	-	-	-	-	SEC
82	TN	Q		344000	1,033	1,033	1,033	1,033	1,218	1,218	1,218	1,218	1,218	1,218	SEC
83	TN	Q		345000	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	SEC
84	TN	Q		346190	-	-	-	-	-	-	-	-	-	-	SEC
85	TN	Q		347000	2,546	2,546	2,546	2,546	3,159	3,159	3,159	3,159	3,159	3,159	SEC
86															
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-	-	-	QIIP
88		R		304301	661,770	661,770	661,770	661,770	661,770	661,770	661,770	661,770	661,770	661,770	QIIP
89	TN	R		320100	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500	QIIP
90	TN	R		320200	206,460	206,460	206,460	206,460	206,460	206,460	206,460	206,460	206,460	206,460	QIIP
91	TN	R		330000	0	0	0	0	0	0	0	0	0	0	QIIP
92	TN	R		330003	205,907	205,907	205,907	205,907	205,907	205,907	205,907	205,907	205,907	205,907	QIIP
93	TN	R		330100	-	-	-	-	-	-	-	-	-	-	QIIP
94	TN	R		330200	977	977	977	977	977	977	977	977	977	977	QIIP
95															
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-	-	-	
97			**Total Recurring Projects**												
98															
99			**ACQUISITIONS**												
100															

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

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

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

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

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Actual Retirement Balances 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%				$ -	$ -	$ -
3	TN	**DV**		333000	Services	2.3%	3	1.11%				-	-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%				-	-	-
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-	-	-
7	TN	A		333000	Services		3	1.11%				-	-	-
8	TN	A		334300	Meter Vaults		3	2.73%				-	-	-
9	TN	A		335000	Hydrants		3	2.30%				-	-	-
10														
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				(94,325)	(102,117)	(106,751)
12	TN	B		333000	Services	2.9%	3	1.11%				-	-	-
13	TN	B		335000	Hydrants	0.3%	3	2.30%				(1,386)	(1,386)	(1,386)
14														
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				(120,626)	(120,694)	(120,694)
16	TN	C		335000	Hydrants		3	2.30%				-	-	-
17														
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				(125,193)	(126,546)	(126,546)
19	TN	D		333000	Services	0.5%	3	1.11%				-	-	-
20	TN	D		335000	Hydrants	3.3%	3	2.30%				(64,148)	(64,148)	(64,148)
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-	-	-
23	TN	E		335000	Hydrants	41.3%	1	2.30%				(882)	(882)	(882)
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				(16,474)	(16,474)	(16,474)
26	TN	F		335000	Hydrants	35.9%	1	2.30%				(36,277)	(36,277)	(36,277)
27														
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-	-	-
29														
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				(26,973)	(26,973)	(29,768)
31	TN	H		334100	Meters		1	7.47%				(6,402)	(6,402)	(6,402)
32														
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-	-	-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-	-	-
35														
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				(263,089)	(263,089)	(263,089)
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				(21,594)	(21,594)	(21,594)
38														
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-	-
40														
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				(12,365)	(12,365)	(12,365)
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-	-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				-	-	-
44	TN	L		346190	Remote Control & Instrument			4.21%				(55,134)	(70,134)	(70,134)
45														
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%				-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%				-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%				(5,678)	(5,678)	(5,678)
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				-	-	-
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				-	-	-
51	TN	M		340200	Computer & Peripheral Equipment			2.19%				-	-	-
52														
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-	-	-
54														
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-	-	-
58														
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-	-	-
60														
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				-	-	-
62	TN	Q		304200	Struct & Imp-Pumping			1.98%				(22,521)	(22,521)	(22,521)
63	TN	Q		304300	Struct & Imp-Treatment			4.11%				(5,522)	(7,857)	(7,857)
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				-	-	-

Tennessee American Water Company
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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
65	TN	Q		304500	Structures & Improvement - General			1.13%				-	-	-
66	TN	Q		304600	Struct & Imp-Offices			1.13%				-	-	-
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				(7,869)	(7,869)	(7,869)
68	TN	Q		306000	Lake, River & Other Intakes			0.83%				-	-	-
69	TN	Q		309000	Supply Mains			1.87%				-	-	-
70	TN	Q		310000	Power Generation Equip			12.33%				-	-	-
71	TN	Q		311200	Pump Eqp Electric			2.45%				(55,589)	(55,589)	(55,589)
72	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				(59,155)	(59,155)	(59,155)
73	TN	Q		320100	WT Equip Non-Media			1.09%				(330,768)	(344,094)	(344,094)
74	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				(356,063)	(356,063)	(356,063)
75	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				(0)	(0)	(0)
76	TN	Q		331001	Transmission & Distribution Mains			1.25%				-	-	-
77	TN	Q		334100	Meters			7.47%				-	-	-
78	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				(0)	(0)	(0)
79	TN	Q		340300	Computer Software			1.83%				-	-	-
80	TN	Q		340330	Computer Software Other			1.83%				-	-	-
81	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				(2,705)	(2,705)	(2,705)
82	TN	Q		344000	Laboratory Equipment			1.01%				(149,672)	(149,672)	(149,672)
83	TN	Q		345000	Power Operated Equipment			7.03%				(11,283)	(11,283)	(11,283)
84	TN	Q		346190	Remote Control & Instrument			4.21%				(3,100)	(3,100)	(3,100)
85	TN	Q		347000	Misc Equipment			6.33%				(1,887)	(1,887)	(1,887)
86														
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				(94,900)	(94,900)	(94,900)
88		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				(170,157)	(170,157)	(170,157)
89	TN	R		320100	WT Equip Non-Media			1.09%				(123,785)	(123,785)	(123,785)
90	TN	R		320200	Water Trmt Equip Filter Media			33.69%				(36,378)	(36,378)	(36,378)
91	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				-	-	-
92	TN	R		330003	Tank Repainting	100.0%	1	11.08%				(109,594)	(109,594)	(109,594)
93	TN	R		330100	Elevated Tanks & Standpipes			2.74%				-	-	-
94	TN	R		330200	Ground Level Tanks			2.74%				(446)	(446)	(446)
95														
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-	-	-
97			**Total Recurring Projects**											
98														
99			**ACQUISITIONS**											
100														

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Actual Retirement Balances 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
101			**Total Acquisitions**											
102														
103			**CENTRALLY SPONSORED PROJECTS**											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
106			**Total Centrally Sponsored Projects**											
107														
										Inception to Date Spend	**2014 SCEP Reforecast**			
108			**INVESTMENT PROJECTS**											
109	TN	I26-020016	Meter shop Building Additions				12/31/2016					-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018					-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)									-	-	-
112	TN	I26-020024	Install New Hill City Pumps ($0.7)									-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)									-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)									-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019					-	-	-
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)									-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				-	-	-
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				-	-	-
119	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%				-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%				(14,622)	(14,622)	(14,622)
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%				(54,346)	(54,346)	(54,346)
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-	-	-
123	TN	I26-020032		304500	Struct & Imp-General			1.13%				-	-	-
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%				(305)	(305)	(305)
125	TN	I26-020032		330200	Ground Level Tanks			2.74%				-	-	-
126	TN	I26-020032		347000	Misc Equipment			6.33%				-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)									-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			100.0%	11/30/2017					-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)									-	-	-
130	TN	I26-020036	New Office Building									-	-	-
131	TN	I26-020022	Post Acquisition BD Capex			100.0%						-	-	-
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020					-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020					-	-	-
135														
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%				-	-	-
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%				-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				-	-	-
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-	-	-
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-	-	-
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-	-	-
142														
			*From Docket #16-00126 which was											
143			approved on 6/2/2017.									$ (2,461,212)	$ (2,501,086)	$ (2,508,515)
144														
145			**Total DV Excluded:**									$ (2,461,212)	$ (2,501,086)	$ (2,508,515)
146														
147			**Total Surcharge Amt:**									$ (2,461,212)	$ (2,501,086)	$ (2,508,515)
148														
149			**SEC Total:**									$ (1,148,582)	$ (1,179,243)	$ (1,179,243)
150														
151			**EDI Total:**									$ (882)	$ (882)	$ (882)
152														
153			**QIIP Total:**									$ (1,311,748)	$ (1,320,961)	$ (1,328,390)

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Actual Retirement Balances 2017

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

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

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

Actual Retirement Balances 2017

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

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Retirement Balances 2017

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

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

Actual Retirement Balances 2017

Line #		Business Unit No.	Project Title	Account	by Period 8	9	10	11	12	Surcharge	Average Retirements
65	TN	Q		304500	-	-	-	-	-	SEC	-
66	TN	Q		304600	-	-	-	-	-	SEC	-
67	TN	Q		304700	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
68	TN	Q		306000	-	-	-	-	-	SEC	-
69	TN	Q		309000	-	-	-	-	-	SEC	-
70	TN	Q		310000	-	-	-	-	-	SEC	-
71	TN	Q		311200	(120,632)	(122,912)	(124,732)	(124,732)	(131,859)	SEC	(95,454)
72	TN	Q		311520	(62,596)	(66,339)	(66,339)	(66,339)	(66,339)	SEC	(62,159)
73	TN	Q		320100	(346,474)	(347,664)	(468,178)	(468,178)	(481,309)	SEC	(373,721)
74	TN	Q		320200	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	SEC	(356,063)
75	TN	Q		330000	(0)	(0)	(0)	(0)	(0)	SEC	(0)
76	TN	Q		331001	-	-	-	-	(1,011)	SEC	(78)
77	TN	Q		334100	-	-	-	-	-	SEC	-
78	TN	Q		340200	(0)	(0)	(0)	(0)	(0)	SEC	(0)
79	TN	Q		340300	-	-	-	-	-	SEC	-
80	TN	Q		340330	-	-	-	-	-	SEC	-
81	TN	Q		343000	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
82	TN	Q		344000	(149,833)	(149,833)	(149,833)	(149,833)	(149,833)	SEC	(149,771)
83	TN	Q		345000	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(11,283)
84	TN	Q		346190	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
85	TN	Q		347000	(3,766)	(3,766)	(3,766)	(3,766)	(3,766)	SEC	(3,043)
86											
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
88		R		304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
89	TN	R		320100	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
90	TN	R		320200	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
91	TN	R		330000	-	-	-	-	-	QIIP	-
92	TN	R		330003	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
93	TN	R		330100	-	-	-	-	-	QIIP	-
94	TN	R		330200	(446)	(446)	(446)	(446)	(446)	QIIP	(446)
95											
96	TN	S	Engineering Studies	331001	-	-	-	-	-		-
97			**Total Recurring Projects**								
98											
99			**ACQUISITIONS**								
100											

Tennessee American Water Company
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Actual Retirement Balances 2017

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

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

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	95.5%	3	1.25%				$ -	$ -
3	TN	**DV**		333000	Services	2.3%	3	1.11%				-	-
4	TN	**DV**		335000	Hydrants	2.2%	3	2.30%				-	-
5													
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-	-
7	TN	A		333000	Services		3	1.11%				-	-
8	TN	A		334300	Meter Vaults		3	2.73%				-	-
9	TN	A		335000	Hydrants		3	2.30%				-	-
10													
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				-	-
12	TN	B		333000	Services	2.9%	3	1.11%				-	-
13	TN	B		335000	Hydrants	0.3%	3	2.30%				-	-
14													
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-	-
16	TN	C		335000	Hydrants		3	2.30%				-	-
17													
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				(493,440)	(493,440)
19	TN	D		333000	Services	0.5%	3	1.11%				-	-
20	TN	D		335000	Hydrants	3.3%	3	2.30%				-	-
21													
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-	-
23	TN	E		335000	Hydrants	41.3%	1	2.30%				(3,845)	(3,845)
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-	-
26	TN	F		335000	Hydrants	35.9%	1	2.30%				-	-
27													
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-	-
29													
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				-	-
31	TN	H		334100	Meters		1	7.47%				-	-
32													
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-	-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-	-
35													
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				-	-
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				-	-
38													
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-
40													
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				-	-
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-	-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				-	-
44	TN	L		346190	Remote Control & Instrument			4.21%				-	-
45													
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%				-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%				-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%				-	-
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				-	-
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				-	-
51	TN	M		340200	Computer & Peripheral Equipment			2.19%				-	-
52													
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-	-
54													
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-	-

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

Actual Contributions in Aid of Construction Balances 2017

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

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

Actual Contributions in Aid of Construction Balances 2017

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

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

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

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2017

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

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2017

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

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2017

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

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

Actual Contributions in Aid of Construction Balances 2017

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

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

Actual Contributions in Aid of Construction Balances 2017

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

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

Eligibility	(Multiple Items)

Sum of Adjusted Amount				Period									
Type	**Project #**	**Utility acco**	**UA Naruc**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
ADDITION	**A**	331001	TD Mains Not Classified	(667.79)	15,751.69	12,958.83	310.15	4,347.15	4,744.95	(1,574.50)	0.00		250,629.44
ADDITION	**A**	333000	Services										
ADDITION	**A**	335000	Hydrants	667.79									25,062.94
ADDITION	**B**	331001	TD Mains Not Classified	2,122.30	50,287.73	296,258.57	100,383.94	38,362.14	608,590.07	(3,690.99)	365,379.88	(116,097.07)	127,889.86
ADDITION	**B**	333000	Services		31,729.14	3,262.66	4,273.56	(10,139.90)	75,919.87	(15,406.72)	24,476.30	52,165.05	28,463.14
ADDITION	**B**	335000	Hydrants	104.52	1,312.61	18,514.49	6,444.30	1,833.15	30,315.44	228.21	3,338.63	(9,927.27)	14,863.39
ADDITION	**C**	331001	TD Mains Not Classified	147,486.55	99,965.64	160,380.54	107,787.80	112,214.09	292,585.53	120,775.88	15,009.81	105,965.25	153,598.99
ADDITION	**D**	331001	TD Mains Not Classified	(137.55)	8,605.47	507.44	38,533.88	8,304.17	75,068.68	2,764.94	1,905,386.02	(6,345.30)	2,678.51
ADDITION	**D**	333000	Services	(0.08)		0.06	1,125.35	350.64	1,073.34	62.18	45,793.16	(263.98)	237.90
ADDITION	**D**	335000	Hydrants	(1.10)		0.79	3,462.55	1,078.90	2,692.36	135.20	139,910.73	(455.60)	(1,770.20)
ADDITION	**E**	331001	TD Mains Not Classified	7,598.50	15,203.93	1,866.56	1,649.93	(210.90)	1,193.99	(469.32)	0.00	0.00	14,623.44
ADDITION	**E**	335000	Hydrants			39.36	3,609.24	15,530.61	2,189.27	(6,500.00)			23,043.52
ADDITION	**F**	331001	TD Mains Not Classified	14,759.48	447.65	(242.12)	111.99	5.81	10.10				116.29
ADDITION	**F**	335000	Hydrants	7,176.27	21,401.48	6,117.82	6,003.51	10,142.83	6,449.67	18,198.31	9,552.70	4,407.18	18,996.15
ADDITION	**H**	333000	Services	28,616.89	26,031.22	30,118.63	29,998.94	45,690.14	83,541.76	45,270.89	47,380.02	54,630.35	116,554.90
ADDITION	**H**	334100	Meters	1,287.90	(127.22)	490.16	2,543.69	705.55	(524.83)	1,562.25	518.95	6,004.70	4,442.50
ADDITION	**I26-020032**	304200	Struct & Imp-Pumping			(14,596.77)			1,033.34	(1,033.34)			
ADDITION	**I26-020032**	304300	Struct & Imp-Treatment	0.00	0.00	6,718,665.61		(2,973,864.14)	1,033.30	1,296.35			
ADDITION	**I26-020032**	304500	Struct & Imp-General			(9,103,923.09)		1,062,410.97	1,033.34	(1,033.34)			
ADDITION	**I26-020032**	320100	WT Equip Non-Media	0.00	0.00	2,432,782.07		1,911,453.17	1,033.34	2,734.35			
ADDITION	**I26-020032**	330200	Ground Level Tanks			(45,428.77)			1,033.34	(1,033.34)			
ADDITION	**I26-020032**	347000	Misc Equipment	0.00	0.00	(12,594.05)			1,033.34	(1,030.68)			
ADDITION	**J**	334100	Meters	56,178.29	34,958.56	160,182.88	(3,680.20)	221.03	(6,588.62)	22,033.68	(6,078.51)	(7,698.00)	31,918.12
ADDITION	**J**	334200	Meter Installations	44,127.31	1,106.68	87.67	43,284.68	105,634.62	97,582.01	6,630.96	193,850.58	148,178.77	194,031.25
ADDITION	**L**	340200	Comp & Periph Equip			0.02		4,480.08	2,039.25	(500.17)			
ADDITION	**L**	346190	Remote Control & Instrument	29,070.79		(0.02)	(0.00)	76,410.84	(184.11)	0.00	56,137.28	(2,218.67)	
ADDITION	**M**	304100	Struct & Imp-Supply										
ADDITION	**M**	304300	Struct & Imp-Treatment	18.86			0.00				54,764.34	0.00	
ADDITION	**M**	304400	Struct & Imp-T&D				0.00				3,140.47	2,156.00	
ADDITION	**M**	340200	Comp & Periph Equip										
ADDITION	**Q**	304100	Struct & Imp-Supply	(1,076.17)	0.00	0.00							
ADDITION	**Q**	304200	Struct & Imp-Pumping	0.00	(229.30)	417.19						(25,684.12)	
ADDITION	**Q**	304300	Struct & Imp-Treatment	52,999.02			(0.01)						
ADDITION	**Q**	304500	Struct & Imp-General	33,800.08	641.88	349.61	0.00	0.00	(1,265.26)				
ADDITION	**Q**	304600	Struct & Imp-Offices				7,516.70			0.00			
ADDITION	**Q**	310000	Power Generation Equip		14,457.46	0.00							
ADDITION	**Q**	311200	Pump Eqp Electric		2,405.04	(0.00)					10,285.86		
ADDITION	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant	7,520.22	281,041.39	1,991.39	43,615.86	24,235.97	(77.11)	29,848.67	118,828.38	34,098.52	2,218.89
ADDITION	**Q**	320100	WT Equip Non-Media	2,967.80	300,132.92	3,006.09	46,579.48	(186.05)	7,877.91	14,300.97	30,680.67	2,140.96	2,500.37
ADDITION	**Q**	320200	WT Equip Filter Media	11,727.05		0.00							
ADDITION	**Q**	330000	Dist Reservoirs & Standpipes	23,872.65	453.35	246.92	0.00	0.00	(893.64)				
ADDITION	**Q**	340300	Computer Software	99,427.27			(0.01)						
ADDITION	**Q**	340330	Comp Software Other	977.34			0.02						
ADDITION	**Q**	344000	Laboratory Equipment				3,152.57	294.59		0.00			
ADDITION	**Q**	346190	Remote Control & Instrument										
ADDITION	**R**	330003	Tank Repainting										
ADDITION	**R**	330200	Ground Level Tanks										
ADDITION	**I26-020028**	304300	Struct & Imp-Treatment	15,549.76	1,591.42			4,494.82	462.13	(206,961.44)		(1,967.45)	
ADDITION	**I26-020028**	320100	WT Equip Non-Media	5,183.25	(129.52)			1,552.54	159.63	5,332.22			
ADDITION	**I26-020028**	346190	Remote Control & Instrument		524.50			152.64	15.69	206,642.66			
ADDITION	**I26-050002**	320100	WT Equip Non-Media										
ADDITION	**I26-050002**	346190	Remote Control & Instrument										
ADDITION Total				**591,357.20**	**907,563.72**	**671,460.54**	**446,707.92**	**445,505.46**	**1,289,178.08**	**238,583.88**	**3,018,355.27**	**239,089.32**	**1,010,099.40**
CIAC	**D**	331001	TD Mains Not Classified								(1,572,749.85)		
CIAC	**D**	333000	Services								(29,876.59)		

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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2017 Pivot Actuals

Eligibility	(Multiple Items)

Sum of Adjusted Amount				Period									
Type	**Project #**	**Utility acco**	**UA Naruc**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
CIAC	**D**	335000	Hydrants								(115,922.94)		
CIAC	**E**	335000	Hydrants										(18,500.00)
CIAC	**F**	335000	Hydrants										(2,500.00)
CIAC Total											**(1,718,549.38)**		**(21,000.00)**
cost_of_removal	**B**	331001	TD Mains Not Classified	4,118.74	2,523.99	(0.02)		14,254.35				9,160.05	1,150.61
cost_of_removal	**B**	333000	Services				3,704.85						
cost_of_removal	**C**	331001	TD Mains Not Classified	6,915.66	175.03	7,390.59	47,711.56		55,405.24	547.18	(1,174.14)	419.06	747.92
cost_of_removal	**D**	331001	TD Mains Not Classified	2,162.20	59.83	36.85	621.86					1,170.96	3,274.56
cost_of_removal	**D**	333000	Services										808.36
cost_of_removal	**F**	331001	TD Mains Not Classified	299.03									
cost_of_removal	**F**	335000	Hydrants			5,496.47	1,183.76			668.37			2,586.46
cost_of_removal	**H**	333000	Services	5,179.61	358.46	10,297.35	7,771.35		26,611.13	957.62	21,761.79	1,808.48	2,157.13
cost_of_removal	**H**	334100	Meters						422.96			687.97	
cost_of_removal	**I26-020032**	304200	Struct & Imp-Pumping			243,353.60							
cost_of_removal	**I26-020032**	304300	Struct & Imp-Treatment			1,535,661.78							
cost_of_removal	**I26-020032**	320100	WT Equip Non-Media			576.62							
cost_of_removal	**J**	334100	Meters	176.53	138.25	37,387.92			25,813.96	1,666.91			6,362.76
cost_of_removal	**J**	334200	Meter Installations	11,107.61			10,766.62		1,600.87		24,147.69		
cost_of_removal	**L**	340200	Comp & Periph Equip			2,448.95							
cost_of_removal	**L**	346190	Remote Control & Instrument			41,760.31							
cost_of_removal	**M**	304300	Struct & Imp-Treatment				2,304.18						
cost_of_removal	**Q**	304200	Struct & Imp-Pumping		768.13							20,995.31	
cost_of_removal	**Q**	311200	Pump Eqp Electric	7,047.34		852.33		18,184.65			1,255.77		
cost_of_removal	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant		40.56			10,565.15			231.51	376.02	
cost_of_removal	**Q**	320100	WT Equip Non-Media			1,341.32	301.35					111.96	14,902.56
cost_of_removal	**Q**	320200	WT Equip Filter Media			111.71							
cost_of_removal	**Q**	344000	Laboratory Equipment							185.32			
cost_of_removal	**Q**	347000	Misc Equipment							612.69			
cost_of_removal	**I26-020028**	320100	WT Equip Non-Media							850,267.32			
cost_of_removal Total				**37,006.72**	**4,064.25**	**1,886,715.78**	**74,365.53**	**43,004.15**	**109,854.16**	**854,905.41**	**46,222.62**	**34,729.81**	**31,990.36**
RETIREMENT	**B**	331001	TD Mains Not Classified	(7,792.04)	(4,634.20)			(1,432.83)			(83,159.98)	(16,736.71)	(1,108.14)
RETIREMENT	**B**	333000	Services										(433.77)
RETIREMENT	**C**	331001	TD Mains Not Classified	(68.36)			(31,319.07)			(19,786.73)	(362.93)		(209,616.33)
RETIREMENT	**D**	331001	TD Mains Not Classified	(1,352.44)				(2,102.00)			(4,026.29)		(9,316.97)
RETIREMENT	**D**	335000	Hydrants								0.00		
RETIREMENT	**F**	331001	TD Mains Not Classified										
RETIREMENT	**F**	335000	Hydrants				(394.90)			(8,100.46)			
RETIREMENT	**H**	333000	Services		(2,794.90)			(9,132.34)		(169.18)	(8,076.64)		
RETIREMENT	**H**	334100	Meters					(806.95)			(182.74)		
RETIREMENT	**J**	334100	Meters			(795.19)		(8,148.94)	(16,121.74)	(5,590.67)			
RETIREMENT	**J**	334200	Meter Installations					(367.77)	(438.25)			(5,142.08)	
RETIREMENT	**L**	346190	Remote Control & Instrument	(15,000.00)									
RETIREMENT	**M**	304200	Struct & Imp-Pumping					(10,201.79)					
RETIREMENT	**Q**	304300	Struct & Imp-Treatment	(2,334.41)				(8,083.90)					
RETIREMENT	**Q**	311200	Pump Eqp Electric					(57,106.85)			(7,936.95)	(2,279.25)	(1,820.65)
RETIREMENT	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant						(3,441.28)			(3,742.83)	
RETIREMENT	**Q**	320100	WT Equip Non-Media	(13,326.18)				(2,379.76)				(1,190.27)	(120,513.54)
RETIREMENT	**Q**	331001	TD Mains Not Classified										
RETIREMENT	**Q**	344000	Laboratory Equipment					(160.96)					
RETIREMENT	**Q**	347000	Misc Equipment					(1,879.18)					
RETIREMENT	**I26-020028**	320100	WT Equip Non-Media					(47,845.91)					
RETIREMENT Total				**(39,873.43)**	**(7,429.10)**	**(795.19)**	**(31,713.97)**	**(149,649.18)**	**(20,001.27)**	**(33,647.04)**	**(103,745.53)**	**(29,091.14)**	**(342,809.40)**
Grand Total				**588,490.49**	**904,198.87**	**2,557,381.13**	**489,359.48**	**338,860.43**	**1,379,030.97**	**1,059,842.25**	**1,242,282.98**	**244,727.99**	**678,280.36**

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

Eligibility	(Multiple Items)

Sum of Adjusted Amount						
Type	**Project #**	**Utility acco**	**UA Naruc**	**11**	**12**	**Grand Total**
ADDITION	**A**	331001	TD Mains Not Classified	(845.82)	22,190.42	307,844.52
ADDITION	**A**	333000	Services		1,705.14	1,705.14
ADDITION	**A**	335000	Hydrants	(84.58)	3,156.85	28,803.00
ADDITION	**B**	331001	TD Mains Not Classified	416,719.57	594,164.37	2,480,370.37
ADDITION	**B**	333000	Services	66,532.34	47,837.78	309,113.22
ADDITION	**B**	335000	Hydrants	9,869.84	7,156.77	84,054.08
ADDITION	**C**	331001	TD Mains Not Classified	87,364.64	442,094.12	1,845,228.84
ADDITION	**D**	331001	TD Mains Not Classified	(4,819.92)	7.16	2,030,553.50
ADDITION	**D**	333000	Services	(1,470.60)	0.89	46,908.86
ADDITION	**D**	335000	Hydrants	(342.46)	0.62	144,711.79
ADDITION	**E**	331001	TD Mains Not Classified	(343.17)	1.80	41,114.76
ADDITION	**E**	335000	Hydrants	5,591.14	(14,614.18)	28,888.96
ADDITION	**F**	331001	TD Mains Not Classified	35,331.09	0.17	50,540.46
ADDITION	**F**	335000	Hydrants	(13,824.43)	24,956.05	119,577.54
ADDITION	**H**	333000	Services	22,249.36	63,099.57	593,182.67
ADDITION	**H**	334100	Meters	(962.12)	(3,901.31)	12,040.22
ADDITION	**I26-020032**	304200	Struct & Imp-Pumping			(14,596.77)
ADDITION	**I26-020032**	304300	Struct & Imp-Treatment			3,747,131.12
ADDITION	**I26-020032**	304500	Struct & Imp-General			(8,041,512.12)
ADDITION	**I26-020032**	320100	WT Equip Non-Media			4,348,002.93
ADDITION	**I26-020032**	330200	Ground Level Tanks			(45,428.77)
ADDITION	**I26-020032**	347000	Misc Equipment			(12,591.39)
ADDITION	**J**	334100	Meters	28,026.64	(7,235.01)	302,238.86
ADDITION	**J**	334200	Meter Installations	486,600.89	130,364.62	1,451,480.04
ADDITION	**L**	340200	Comp & Periph Equip			6,019.18
ADDITION	**L**	346190	Remote Control & Instrument		0.00	159,216.11
ADDITION	**M**	304100	Struct & Imp-Supply		20,270.94	20,270.94
ADDITION	**M**	304300	Struct & Imp-Treatment		71,029.32	125,812.52
ADDITION	**M**	304400	Struct & Imp-T&D		0.00	5,296.47
ADDITION	**M**	340200	Comp & Periph Equip		5,638.46	5,638.46
ADDITION	**Q**	304100	Struct & Imp-Supply	458,507.01	16,193.76	473,624.60
ADDITION	**Q**	304200	Struct & Imp-Pumping		483,721.88	458,225.65
ADDITION	**Q**	304300	Struct & Imp-Treatment	72,646.86	4,877.72	130,523.59
ADDITION	**Q**	304500	Struct & Imp-General			33,526.31
ADDITION	**Q**	304600	Struct & Imp-Offices			7,516.70
ADDITION	**Q**	310000	Power Generation Equip			14,457.46
ADDITION	**Q**	311200	Pump Eqp Electric		7,619.56	20,310.46
ADDITION	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,823.84)	343,846.08	883,344.42
ADDITION	**Q**	320100	WT Equip Non-Media	233,557.47	129,694.64	773,253.23
ADDITION	**Q**	320200	WT Equip Filter Media	149,325.71	66,217.08	227,269.84
ADDITION	**Q**	330000	Dist Reservoirs & Standpipes			23,679.28
ADDITION	**Q**	340300	Computer Software			99,427.26
ADDITION	**Q**	340330	Comp Software Other			977.36
ADDITION	**Q**	344000	Laboratory Equipment			3,447.16
ADDITION	**Q**	346190	Remote Control & Instrument		2,602.09	2,602.09
ADDITION	**R**	330003	Tank Repainting		602,147.95	602,147.95
ADDITION	**R**	330200	Ground Level Tanks		485,064.97	485,064.97
ADDITION	**I26-020028**	304300	Struct & Imp-Treatment			(186,830.76)
ADDITION	**I26-020028**	320100	WT Equip Non-Media			12,098.12
ADDITION	**I26-020028**	346190	Remote Control & Instrument			207,335.49
ADDITION	**I26-050002**	320100	WT Equip Non-Media		63,810.85	63,810.85
ADDITION	**I26-050002**	346190	Remote Control & Instrument		286,294.58	286,294.58
ADDITION Total				**2,045,805.62**	**3,900,015.71**	**14,803,722.12**
CIAC	**D**	331001	TD Mains Not Classified	(66,857.41)		(1,639,607.26)
CIAC	**D**	333000	Services			(29,876.59)

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

Eligibility	(Multiple Items)

Sum of Adjusted Amount						
Type	**Project #**	**Utility acco**	**UA Naruc**	**11**	**12**	**Grand Total**
CIAC	**D**	335000	Hydrants			(115,922.94)
CIAC	**E**	335000	Hydrants	0.00		(18,500.00)
CIAC	**F**	335000	Hydrants		(3,000.00)	(5,500.00)
CIAC Total				**(66,857.41)**	**(3,000.00)**	**(1,809,406.79)**
cost_of_removal	**B**	331001	TD Mains Not Classified		5,724.65	36,932.37
cost_of_removal	**B**	333000	Services		3,631.52	7,336.37
cost_of_removal	**C**	331001	TD Mains Not Classified	69,380.69	43,412.49	230,931.28
cost_of_removal	**D**	331001	TD Mains Not Classified			7,326.26
cost_of_removal	**D**	333000	Services			808.36
cost_of_removal	**F**	331001	TD Mains Not Classified	2,312.58	1,918.07	4,529.68
cost_of_removal	**F**	335000	Hydrants	10,522.26	2,093.06	22,550.38
cost_of_removal	**H**	333000	Services	42,710.67	24,021.57	143,635.16
cost_of_removal	**H**	334100	Meters	1,107.25	297.46	2,515.64
cost_of_removal	**I26-020032**	304200	Struct & Imp-Pumping			243,353.60
cost_of_removal	**I26-020032**	304300	Struct & Imp-Treatment			1,535,661.78
cost_of_removal	**I26-020032**	320100	WT Equip Non-Media			576.62
cost_of_removal	**J**	334100	Meters		12,560.78	84,107.11
cost_of_removal	**J**	334200	Meter Installations	67,806.12	17,698.76	133,127.67
cost_of_removal	**L**	340200	Comp & Periph Equip			2,448.95
cost_of_removal	**L**	346190	Remote Control & Instrument		1,475.29	43,235.60
cost_of_removal	**M**	304300	Struct & Imp-Treatment		5,916.68	8,220.86
cost_of_removal	**Q**	304200	Struct & Imp-Pumping			21,763.44
cost_of_removal	**Q**	311200	Pump Eqp Electric	3,448.99	2,435.03	33,224.11
cost_of_removal	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant	7,899.67	4,144.17	23,257.08
cost_of_removal	**Q**	320100	WT Equip Non-Media	2,486.64	1,223.51	20,367.34
cost_of_removal	**Q**	320200	WT Equip Filter Media			111.71
cost_of_removal	**Q**	344000	Laboratory Equipment			185.32
cost_of_removal	**Q**	347000	Misc Equipment			612.69
cost_of_removal	**I26-020028**	320100	WT Equip Non-Media			850,267.32
cost_of_removal Total				**207,674.87**	**126,553.04**	**3,457,086.70**
RETIREMENT	**B**	331001	TD Mains Not Classified	(18,121.65)	(31,499.10)	(164,484.65)
RETIREMENT	**B**	333000	Services			(433.77)
RETIREMENT	**C**	331001	TD Mains Not Classified		(37,182.22)	(298,335.64)
RETIREMENT	**D**	331001	TD Mains Not Classified			(16,797.70)
RETIREMENT	**D**	335000	Hydrants			0.00
RETIREMENT	**F**	331001	TD Mains Not Classified		(2,209.64)	(2,209.64)
RETIREMENT	**F**	335000	Hydrants		(1,966.76)	(10,462.12)
RETIREMENT	**H**	333000	Services	(13,716.62)	(11,784.67)	(45,674.35)
RETIREMENT	**H**	334100	Meters	(1,138.36)	(95.20)	(2,223.25)
RETIREMENT	**J**	334100	Meters	(1,231,835.64)	(45,287.33)	(1,307,779.51)
RETIREMENT	**J**	334200	Meter Installations	(412,160.85)	(2,757.70)	(420,866.65)
RETIREMENT	**L**	346190	Remote Control & Instrument		(6,076.43)	(21,076.43)
RETIREMENT	**M**	304200	Struct & Imp-Pumping			(10,201.79)
RETIREMENT	**Q**	304300	Struct & Imp-Treatment			(10,418.31)
RETIREMENT	**Q**	311200	Pump Eqp Electric		(7,126.44)	(76,270.14)
RETIREMENT	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant			(7,184.11)
RETIREMENT	**Q**	320100	WT Equip Non-Media		(13,131.31)	(150,541.06)
RETIREMENT	**Q**	331001	TD Mains Not Classified		(1,011.13)	(1,011.13)
RETIREMENT	**Q**	344000	Laboratory Equipment			(160.96)
RETIREMENT	**Q**	347000	Misc Equipment			(1,879.18)
RETIREMENT	**I26-020028**	320100	WT Equip Non-Media			(47,845.91)
RETIREMENT Total				**(1,676,973.12)**	**(160,127.93)**	**(2,595,856.30)**
Grand Total				**509,649.96**	**3,863,440.82**	**13,855,545.73**

TAW R CPADDR4 Num001 Supp 080218 Attachment 2 (filed 8/3/18)

2017 Reconciliation of Capital Riders
Tennessee American Water Company
Earnings Test

Line #		2016 Dec	Jan	Feb	Mar	Apr	May	Jun
1	Additions:							
2	Plant in Service	$297,481,240	$298,156,791	$299,124,508	$300,317,922	$300,844,246	$301,313,826	$302,844,365
3	Plant Under Construction	$2,247,280	2,445,478	2,038,157	2,176,106	2,632,379	3,201,969	3,423,807
4	Property Held For Future Use	$0	-	-	-	-	-	-
5	Materials and Supplies	$799,279	800,213	825,042	837,593	859,669	1,033,384	961,038
6	Other Additions:	$0						
7	Leased Utility Plant	$0	-	-	-	-	-	-
8	Unamortized Painting - net	$0	-	-	-	-	-	-
9	Working Capital C/	$3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884
10								
11	Total Additions	$303,937,683	304,812,366	305,397,591	306,741,505	307,746,178	308,959,063	310,639,094
12								
13								
14	Deductions:							
15	Accumulated Depreciaton and Amortization	$83,819,830	84,368,586	85,023,893	83,769,099	84,348,632	84,829,323	85,352,097
16	Accumulated Deferred Income Taxes	$42,037,767	42,130,535	42,260,378	42,331,681	42,551,379	42,796,954	42,959,811
17	Unamortized Investment Credit - Pre 1971	$9,871	9,613	9,355	9,097	8,839	8,581	8,323
18	Customer Deposits	$0	-	-	-	-	-	-
19	Other Deductions:							
20	Contributions in Aid of Construction	$15,011,694	14,991,867	14,970,650	14,955,764	14,933,007	14,963,063	14,970,186
21	Customer Advances for Construction	$3,786,559	3,889,077	3,838,214	3,923,713	3,932,713	4,010,628	4,049,569
22	All Other A/	($1,046,726)	(1,299,482)	(1,303,580)	(1,263,266)	(1,292,535)	(1,302,310)	(1,327,916)
23								
24								
25								
26	Total Deductions	$143,618,995	$144,090,196	$144,798,910	$143,726,088	$144,482,035	$145,306,239	$146,012,070
27								
28	Rate Base	$160,318,688	$160,722,170	$160,598,681	$163,015,417	$163,264,143	$163,652,824	$164,627,024
29								
30	Net Operating Income	($44,182)	$510,313	$675,716	$670,143	$1,227,918	$1,008,214	$1,135,179
31	Adjustments to NOI	$0	-	-	-	-	-	-
32	Allowance for funds used during construction	$5,083	8,031	9,738	9,189	10,098	14,277	17,384
33	Adjustment to reflect effective federal	$0	-	-	-	-	-	-
34	Income tax rate (debt assigned to parent)	$18,342	18,388	18,373	18,650	18,679	18,723	18,834
35	Interest on customer deposits	$0	-	-	-	-	-	-
36								
37								
38								
39	Adjusted Net Operating Income	($20,758)	$536,732	$703,828	$697,982	$1,256,695	$1,041,214	$1,171,397
40								

2017 Reconciliation of Capital Riders
Tennessee American Water Company
Earnings Test

Line #		2016 Dec	Jan	Feb	Mar	Apr	May	Jun
41								
42	Rate of return B/	-0.16%	4.01%	5.26%	5.14%	9.24%	7.63%	8.54%
A/ All Other								
	Acquisition adjustment	$0	$0	$0	$0	$0	$0	$0
	Accounts payable applicable to CWIP	$268,625	-	16,625	25,024	28,900	10,575	3,658
	Unpaid for materials and supplies	$38,256	66,200	42,800	72,819	37,813	44,500	41,302
	Taxes on CIAC-DEF. FIT & SIT	($1,353,607)	(1,365,682)	(1,363,005)	(1,361,109)	(1,359,248)	(1,357,385)	(1,372,876)
		($1,046,726)	($1,299,482)	($1,303,580)	($1,263,266)	($1,292,535)	($1,302,310)	($1,327,916)
C/ Per order								
	Cash working capital Lead Lag Study	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	$591,674
	Incidental collection	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)
	Average cash	-	-	-	-	-	-	-
	Other components	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402
	Working cash	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884

Rate of Return - 2017	7.25%	
Authorized Rate of Return	7.23%	(Schedule 1 Exhibit to Settlement Agreement Docket No. 12-00049)
Authorized Adjusted Net Operating Income	$ 11,888,543	
Actual 2017 Adjusted Net Operating Income	$ 11,928,271	
Over-earnings	$ 39,728	

2017 Reconciliation of Capital Riders
Tennessee American Water Company
Earnings Test

Line #		Jul	Aug	Sep	Oct	Nov	Dec	13-month Average
1	Additions:							
2	Plant in Service	$303,239,802	$306,353,114	$306,660,625	$307,447,656	$308,176,330	$312,344,667	$303,408,084
3	Plant Under Construction	5,509,969	4,348,438	5,306,139	6,308,350	5,282,539	4,065,376	3,768,153
4	Property Held For Future Use	-	-	-	-	-	-	-
5	Materials and Supplies	1,004,881	961,249	969,028	870,146	904,810	914,411	903,134
6	Other Additions:							
7	Leased Utility Plant	-	-	-	-	-	-	-
8	Unamortized Painting - net	-	-	-	-	-	-	-
9	Working Capital C/	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884	3,409,884
10								
11	Total Additions	313,164,536	315,072,685	316,345,676	318,036,036	317,773,563	320,734,338	311,489,255
12								
13								
14	Deductions:							
15	Accumulated Depreciaton and Amortization	85,147,577	85,675,376	86,269,446	86,567,884	85,357,005	85,718,280	85,095,925
16	Accumulated Deferred Income Taxes	43,216,799	43,502,200	44,367,695	44,452,856	46,948,052	47,349,123	43,608,095
17	Unamortized Investment Credit - Pre 1971	8,065	7,807	7,549	7,291	7,033	6,775	8,323
18	Customer Deposits	-	-	-	-	-	-	-
19	Other Deductions:							
20	Contributions in Aid of Construction	16,327,812	16,895,518	16,951,687	16,935,125	17,066,597	17,119,159	15,853,241
21	Customer Advances for Construction	3,955,813	3,743,173	3,421,892	3,416,645	3,392,955	3,281,859	3,741,755
22	All Other A/	(1,257,135)	(1,323,780)	(1,164,652)	(1,327,861)	(1,276,892)	(1,084,545)	(1,251,591)
23								
24								
25								
26	Total Deductions	$147,398,931	$148,500,294	$149,853,617	$150,051,940	$151,494,750	$152,390,651	147,055,747
27								
28	Rate Base	$165,765,605	$166,572,391	$166,492,059	$167,984,096	$166,278,813	$168,343,687	$ 164,433,508
29								
30	Net Operating Income	$1,210,824	$1,297,254	$1,014,200	$1,263,287	$1,326,998	$159,149	$11,499,195
31	Adjustments to NOI	-	-	-	-	-	-	-
32	Allowance for funds used during construction	17,592	(2,198)	41,412	25,164	27,200	24,973	202,859
33	Adjustment to reflect effective federal	-	-	-	-	-	-	-
34	Income tax rate (debt assigned to parent)	18,965	19,057	19,048	19,218	19,023	19,259	226,217
35	Interest on customer deposits	-	-	-	-	-	-	-
36								
37								
38								
39	Adjusted Net Operating Income	$1,247,381	$1,314,113	$1,074,660	$1,307,669	$1,373,221	$203,381	$11,928,271
40								

2017 Reconciliation of Capital Riders
Tennessee American Water Company
Earnings Test

Line #			Jul	Aug	Sep	Oct	Nov	Dec	13-month Average
41									
42	Rate of return	B/	9.03%	9.47%	7.75%	9.34%	9.91%	1.45%	7.25%
A/ All Other									
	Acquisition adjustment		$0	$0	$0	$0	$0	$0	
	Accounts payable applicable to CWIP		58,947	5,311	128,608	8,003	91,629	268,625	
	Unpaid for materials and supplies		54,837	51,015	80,838	52,586	18,040	38,256	
	Taxes on CIAC-DEF. FIT & SIT		(1,370,919)	(1,380,106)	(1,374,098)	(1,388,450)	(1,386,561)	(1,391,426)	
			($1,257,135)	($1,323,780)	($1,164,652)	($1,327,861)	($1,276,892)	($1,084,545)	
C/ Per order									
	Cash working capital Lead Lag Study		$591,674	$591,674	$591,674	$591,674	$591,674	$591,674	
	Incidental collection		(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	(116,192)	
	Average cash		-	-	-	-	-	-	
	Other components		2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	
	Working cash		$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	

Rate of Return - 2017

Authorized Rate of Return

Authorized Adjusted Net Operating Income

Actual 2017 Adjusted Net Operating Income

Over-earnings

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED DECEMBER 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$312,344,667	$303,901,988
3	Plant Under Construction	4,065,376	3,894,892
4	Property Held For Future Use	0	0
5	Materials and Supplies	914,411	911,789
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	320,734,338	312,118,553
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,718,280	85,202,267
16	Accumulated Deferred Income Taxes	47,349,123	43,738,955
17	Unamortized Investment Credit - Pre 1971	6,775	8,194
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,119,159	15,923,370
21	Customer Advances for Construction	3,281,859	3,738,021
22	All Other A/	-1084545	-1268663
23			
24			
25			
26	Total Deductions	152,390,651	147,342,144
27			
28	Rate Base	$168,343,687	$164,776,409
29			
30	Net Operating Income	$159,149	$11,499,195
31	Adjustments to NOI		
32	Allowance for funds used during construction	24973.27	202,859
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19259	223,852
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$203,381	$11,925,906
40			
41			
42	Rate of return B/	1.45%	7.24%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	268,625	53,825
Unpaid for materials and supplies	38,256	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,391,426)	(1,372,572)
	($1,084,545)	($1,268,663)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

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SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED NOVEMBER 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$308,176,330	$302,663,369
3	Plant Under Construction	5,282,539	3,743,384
4	Property Held For Future Use	0	0
5	Materials and Supplies	904,810	902,194
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	317,773,563	310,718,831
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,357,005	85,044,062
16	Accumulated Deferred Income Taxes	46,948,052	43,296,342
17	Unamortized Investment Credit - Pre 1971	7,033	8,452
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	17,066,597	15,747,747
21	Customer Advances for Construction	3,392,955	3,780,079
22	All Other A/	-1276892	-1265512
23			
24			
25			
26	Total Deductions	151,494,750	146,611,170
27			
28	Rate Base	$166,278,813	$164,107,661
29			
30	Net Operating Income	$1,326,998	$11,295,864
31	Adjustments to NOI		
32	Allowance for funds used during construction	27199.53	182,968
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19023	223,585
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,373,221	$11,702,417
40			
41			
42	Rate of return B/	9.91%	7.13%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	91,629	53,825
Unpaid for materials and supplies	18,040	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,386,561)	(1,369,421)
	($1,276,892)	($1,265,512)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

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SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED OCTOBER 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$307,447,656	$301,709,178
3	Plant Under Construction	6,308,350	3,494,328
4	Property Held For Future Use	0	0
5	Materials and Supplies	870,146	888,754
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	318,036,036	309,502,144
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	86,567,884	84,877,822
16	Accumulated Deferred Income Taxes	44,452,856	42,995,943
17	Unamortized Investment Credit - Pre 1971	7,291	8,710
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,935,125	15,540,978
21	Customer Advances for Construction	3,416,645	3,846,343
22	All Other A/	-1327861	-1262852
23			
24			
25			
26	Total Deductions	150,051,940	146,006,944
27			
28	Rate Base	$167,984,096	$163,495,200
29			
30	Net Operating Income	$1,263,287	$11,126,884
31	Adjustments to NOI		
32	Allowance for funds used during construction	25163.79	168,802
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19218	223,385
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,307,669	$11,519,071
40			
41			
42	Rate of return B/	9.34%	7.05%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	8,003	53,825
Unpaid for materials and supplies	52,586	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,388,450)	(1,366,761)
	($1,327,861)	($1,262,852)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

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SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED SEPTEMBER 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$306,660,625	$300,816,176
3	Plant Under Construction	5,306,139	3,191,065
4	Property Held For Future Use	0	0
5	Materials and Supplies	969,028	875,990
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	316,345,676	308,293,115
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	86,269,446	84,697,366
16	Accumulated Deferred Income Taxes	44,367,695	42,864,138
17	Unamortized Investment Credit - Pre 1971	7,549	8,968
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,951,687	15,342,927
21	Customer Advances for Construction	3,421,892	3,912,532
22	All Other A/	-1164652	-1260188
23			
24			
25			
26	Total Deductions	149,853,617	145,565,743
27			
28	Rate Base	$166,492,059	$162,727,372
29			
30	Net Operating Income	$1,014,200	$10,923,104
31	Adjustments to NOI		
32	Allowance for funds used during construction	41411.62	159,153
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19048	223,004
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,074,660	$11,305,261
40			
41			
42	Rate of return B/	7.75%	6.95%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	128,608	53,825
Unpaid for materials and supplies	80,838	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,374,098)	(1,364,097)
	($1,164,652)	($1,260,188)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

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SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED AUGUST 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$306,353,114	$299,934,799
3	Plant Under Construction	4,348,438	2,950,139
4	Property Held For Future Use	0	0
5	Materials and Supplies	961,249	856,864
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	315,072,685	307,151,686
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,675,376	84,502,252
16	Accumulated Deferred Income Taxes	43,502,200	42,705,710
17	Unamortized Investment Credit - Pre 1971	7,807	9,226
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,895,518	15,142,645
21	Customer Advances for Construction	3,743,173	3,957,293
22	All Other A/	-1323780	-1258766
23			
24			
25			
26	Total Deductions	148,500,294	145,058,360
27			
28	Rate Base	$166,572,391	$162,093,326
29			
30	Net Operating Income	$1,297,254	$10,951,639
31	Adjustments to NOI		
32	Allowance for funds used during construction	-2198.37	87,031
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	19057	222,801
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,314,113	$11,261,471
40			
41			
42	Rate of return B/	9.47%	6.95%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	5,311	53,825
Unpaid for materials and supplies	51,015	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,380,106)	(1,362,675)
	($1,323,780)	($1,258,766)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

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SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JULY 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$303,239,802	$299,041,413
3	Plant Under Construction	5,509,969	2,789,667
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,004,881	838,473
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	313,164,536	306,079,437
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,147,577	84,331,317
16	Accumulated Deferred Income Taxes	43,216,799	42,582,834
17	Unamortized Investment Credit - Pre 1971	8,065	9,484
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	16,327,812	14,917,751
21	Customer Advances for Construction	3,955,813	4,001,247
22	All Other A/	-1257135	-1256306
23			
24			
25			
26	Total Deductions	147,398,931	144,586,327
27			
28	Rate Base	$165,765,605	$161,493,110
29			
30	Net Operating Income	$1,210,824	$10,960,827
31	Adjustments to NOI		
32	Allowance for funds used during construction	17591.83	105,552
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	18965	222,643
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,247,381	$11,289,022
40			
41			
42	Rate of return B/	9.03%	6.99%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	58,947	53,825
Unpaid for materials and supplies	54,837	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,370,919)	(1,360,215)
	($1,257,135)	($1,256,306)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED JUNE 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$302,844,365	$298,343,808
3	Plant Under Construction	3,423,807	2,512,537
4	Property Held For Future Use	0	0
5	Materials and Supplies	961,038	821,025
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	310,639,094	305,087,254
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,352,097	84,331,317
16	Accumulated Deferred Income Taxes	42,959,811	42,436,747
17	Unamortized Investment Credit - Pre 1971	8,323	9,742
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	14,970,186	14,736,622
21	Customer Advances for Construction	4,049,569	4,031,002
22	All Other A/	-1327916	-1254791
23			
24			
25			
26	Total Deductions	146,012,070	144,290,639
27			
28	Rate Base	$164,627,024	$160,796,615
29			
30	Net Operating Income	$1,135,179	$11,401,846
31	Adjustments to NOI		
32	Allowance for funds used during construction	17384.09	105,277
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	18834	222,502
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,171,397	$11,729,625
40			
41			
42	Rate of return B/	8.54%	7.29%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	3,658	53,825
Unpaid for materials and supplies	41,302	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,372,876)	(1,358,700)
	($1,327,916)	($1,254,791)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED MAY 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$301,313,826	$297,554,437
3	Plant Under Construction	3,201,969	2,442,380
4	Property Held For Future Use	0	0
5	Materials and Supplies	1,033,384	804,833
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	308,959,063	304,211,534
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	84,829,323	84,085,504
16	Accumulated Deferred Income Taxes	42,796,954	42,250,597
17	Unamortized Investment Credit - Pre 1971	8,581	10,000
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	14,963,063	14,669,735
21	Customer Advances for Construction	4,010,628	4,052,496
22	All Other A/	-1302310	-1250338
23			
24			
25			
26	Total Deductions	145,306,239	143,817,994
27			
28	Rate Base	$163,652,824	$160,393,540
29			
30	Net Operating Income	$1,008,214	$11,559,513
31	Adjustments to NOI		
32	Allowance for funds used during construction	14277.25	132,053
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	18723	222,386
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,041,214	$11,913,952
40			
41			
42	Rate of return B/	7.63%	7.43%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	10,575	53,825
Unpaid for materials and supplies	44,500	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,357,385)	(1,354,247)
	($1,302,310)	($1,250,338)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED APRIL 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$300,844,246	$296,212,904
3	Plant Under Construction	2,632,379	2,984,364
4	Property Held For Future Use	0	0
5	Materials and Supplies	859,669	784,144
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	307,746,178	303,391,296
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	84,348,632	84,430,399
16	Accumulated Deferred Income Taxes	42,551,379	42,034,163
17	Unamortized Investment Credit - Pre 1971	8,839	10,258
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	14,933,007	14,604,621
21	Customer Advances for Construction	3,932,713	4,079,244
22	All Other A/	-1292535	-1247328
23			
24			
25			
26	Total Deductions	144,482,035	143,911,357
27			
28	Rate Base	$163,264,143	$159,479,939
29			
30	Net Operating Income	$1,227,918	$11,688,644
31	Adjustments to NOI		
32	Allowance for funds used during construction	10098.06	182,381
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	18679	221,735
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$1,256,695	$12,092,760
40			
41			
42	Rate of return B/	9.24%	7.58%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	28,900	53,825
Unpaid for materials and supplies	37,813	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,359,248)	(1,351,237)
	($1,292,535)	($1,247,328)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED MARCH 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$300,317,922	$294,874,638
3	Plant Under Construction	2,176,106	3,471,593
4	Property Held For Future Use	0	0
5	Materials and Supplies	837,593	777,108
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	306,741,505	302,533,223
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	83,769,099	83,613,695
16	Accumulated Deferred Income Taxes	42,331,681	41,801,845
17	Unamortized Investment Credit - Pre 1971	9,097	10,516
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	14,955,764	14,538,803
21	Customer Advances for Construction	3,923,713	4,120,954
22	All Other A/	-1263266	-1245623
23			
24			
25			
26	Total Deductions	143,726,088	142,840,190
27			
28	Rate Base	$163,015,417	$159,693,033
29			
30	Net Operating Income	$670,143	$11,395,020
31	Adjustments to NOI		
32	Allowance for funds used during construction	9188.55	227,317
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	18650	221,398
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$697,982	$11,843,735
40			
41			
42	Rate of return B/	5.14%	7.42%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	25,024	53,825
Unpaid for materials and supplies	72,819	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,361,109)	(1,349,532)
	($1,263,266)	($1,245,623)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED February 2017

Line #		Average Monthly Balance	Average for 12 MTD
1	Additions:		
2	Plant in Service	$299,124,508	$293,437,449
3	Plant Under Construction	2,038,157	3,879,857
4	Property Held For Future Use	0	0
5	Materials and Supplies	825,042	774,643
6	Other Additions:		
7	Leased Utility Plant	0	0
8	Unamortized Painting - net	0	0
9	Working Capital C/	3409884	3409884
10			
11	Total Additions	305,397,591	301,501,833
12			
13			
14	Deductions:		
15	Accumulated Depreciaton and Amortization	85,023,893	83,396,700
16	Accumulated Deferred Income Taxes	42,260,378	41,557,467
17	Unamortized Investment Credit - Pre 1971	9,355	10,774
18	Customer Deposits	0	0
19	Other Deductions:		
20	Contributions in Aid of Construction	14,970,650	14,472,792
21	Customer Advances for Construction	3,838,214	4,162,532
22	All Other A/	-1303580	-1243901
23			
24			
25			
26	Total Deductions	144,798,910	142,356,364
27			
28	Rate Base	$160,598,681	$159,145,469
29			
30	Net Operating Income	$675,716	$11,385,508
31	Adjustments to NOI		
32	Allowance for funds used during construction	9738.15	260,528
33	Adjustment to reflect effective federal		
34	Income tax rate (debt assigned to parent)	18373	220,809
35	Interest on customer deposits	0	0
36			
37			
38			
39	Adjusted Net Operating Income	$703,828	$11,866,845
40			
41			
42	Rate of return B/	5.26%	7.46%

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	16,625	53,825
Unpaid for materials and supplies	42,800	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,363,005)	(1,347,810)
	($1,303,580)	($1,243,901)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

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SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED January 2017

Line #		Average Monthly Balance	Average for 12 MTD	
1	Additions:			
2	Plant in Service	$298,156,791	$292,039,650	
3	Plant Under Construction	2,445,478	4,247,986	
4	Property Held For Future Use	0	0	
5	Materials and Supplies	800,213	767,760	
6	Other Additions:			
7	Leased Utility Plant	0	0	
8	Unamortized Painting - net	0	0	83,819,830
9	Working Capital C/	3409884	3409884	
10				
11	Total Additions	304,812,366	300,465,280	
12				
13				
14	Deductions:			
15	Accumulated Depreciaton and Amortization	84,368,586	83,043,181	
16	Accumulated Deferred Income Taxes	42,130,535	41,316,590	
17	Unamortized Investment Credit - Pre 1971	9,613	11,032	
18	Customer Deposits	0	0	
19	Other Deductions:			
20	Contributions in Aid of Construction	14,991,867	14,348,224	
21	Customer Advances for Construction	3,889,077	4,268,369	
22	All Other A/	-1299482	-1242138	
23				
24				
25				
26	Total Deductions	144,090,196	141,745,258	
27				
28	Rate Base	$160,722,170	$158,720,022	
29				
30	Net Operating Income	$510,313	$11,382,579	
31	Adjustments to NOI			
32	Allowance for funds used during construction	8031.18	289,762	
33	Adjustment to reflect effective federal			
34	Income tax rate (debt assigned to parent)	18388	220,383	
35	Interest on customer deposits	0	0	
36				
37				
38				
39	Adjusted Net Operating Income	$536,732	$11,892,724	
40				
41				
42	Rate of return B/	4.01%	7.49%	

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	0	53,825
Unpaid for materials and supplies	66,200	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,365,682)	(1,346,047)
	($1,299,482)	($1,242,138)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC

TENNESSEE-AMERICAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA TO PSC-3.06

FOR THE MONTH ENDED December 2016

Line #		Average Monthly Balance	Average for 12 MTD	
1	Additions:			
2	Plant in Service	$297,481,240	$290,747,789	
3	Plant Under Construction	2,247,280	4,488,968	
4	Property Held For Future Use	0	0	
5	Materials and Supplies	799,279	761,932	
6	Other Additions:			
7	Leased Utility Plant	0	0	
8	Unamortized Painting - net	0	0	
9	Working Capital C/	3409884	3409884	83,819,830
10				
11	Total Additions	303,937,683	299,408,573	
12				
13				
14	Deductions:			
15	Accumulated Depreciaton and Amortization	83,819,830	83,630,307	
16	Accumulated Deferred Income Taxes	42,037,767	41,064,100	
17	Unamortized Investment Credit - Pre 1971	9,871	11,290	
18	Customer Deposits	0	0	
19	Other Deductions:			
20	Contributions in Aid of Construction	15,011,694	14,218,476	
21	Customer Advances for Construction	3,786,559	4,385,637	
22	All Other A/	-1046726	-1240671	
23				
24				
25				
26	Total Deductions	143,618,995	142,069,139	
27				
28	Rate Base	$160,318,688	$157,339,434	
29				
30	Net Operating Income	($44,182)	$11,609,409	
31	Adjustments to NOI			
32	Allowance for funds used during construction	5082.66	302,556	
33	Adjustment to reflect effective federal			
34	Income tax rate (debt assigned to parent)	18342	219,655	
35	Interest on customer deposits	0	0	
36				
37				
38				
39	Adjusted Net Operating Income	($20,758)	$12,131,620	
40				
41				
42	Rate of return B/	-0.16%	7.71%	

A/ All Other

Acquisition adjustment	$0	$0
Accounts payable applicable to CWIP	268,625	53,825
Unpaid for materials and supplies	38,256	50,084
Taxes on CIAC-DEF. FIT & SIT	(1,353,607)	(1,344,580)
	($1,046,726)	($1,240,671)

B/ Rate of return - Monthly (L39 / L28) x 12

C/ Per order

Cash working capital Lead Lag Study	$591,674
Incidental collection	(116,192)
Average cash	0
Other components	2,934,402
Working cash	$3,409,884

Source of the information is the Monthly Report filed with the TPUC