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PETITIONER'S EXHIBIT EKC-1

TENNESSEE-AMERICAN WATER COMPANY, INC.

DOCKET NO. 19-00031

DIRECT TESTIMONY

OF

ELAINE K. CHAMBERS

ON

CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER AND IN SUPPORT OF THE CALCULATION OF THE 2019 CAPITAL RECOVERY RIDERS RECONCILIATION (RECONCILIATION FOR CALENDAR YEAR 2018)

SPONSORING PETITIONER'S EXHIBITS:

PETITIONER'S EXHIBIT – CAPITAL RIDERS RECONCILIATION – EKC
PETITIONER'S EXHIBIT – CAPITAL RIDER CHARGES SUMMARY – EKC
PETITIONER'S EXHIBIT – WORK ORDER DETAIL SUMMARY – EKC
PETITIONER'S EXHIBIT – EARNINGS TEST – EKC
PETITIONER'S EXHIBIT – CURRENT TARIFF SHEET NO. 12 – CAPITAL RIDERS – EKC
PETITIONER'S EXHIBIT – CURRENT TARIFF SHEET NO. 12 – RIDERS – EKC
PETITIONER'S EXHIBIT – PROPOSED TARIFF SHEET NO. 12 – RIDERS – EKC
PETITIONER'S EXHIBIT – ANNUAL APPROVED TARIFFS – EKC

Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.

A. My name is Elaine K. Chambers and my business address is 2300 Richmond Road, Lexington, Kentucky 40502.

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

A. I am employed by American Water Works Service Company ("AWW") as Director, Rates and Regulatory for Tennessee-American Water and Kentucky-American Water.

Q. HAVE YOU PREVIOUSLY FILED TESTIMONY BEFORE THIS OR ANY OTHER COMMISSION?

A. Yes. I submitted an affidavit in support of Federal Energy Regulatory Commission proceeding EL05-55-001, while employed by MISO. I have submitted testimony for Indianapolis Power and Light Company's case in chief in the following Cause Nos.: 44576, 44893, and 45029 while employed there. I have also submitted testimony for TPUC Docket Nos. 19-00010 and 18-00120.

Q. PLEASE STATE YOUR EDUCATIONAL AND PROFESSIONAL BACKGROUND.

A. I have a Bachelor of Science degree from the University of Indianapolis in Accounting. I also have a Master's of Business Administration from the University of Indianapolis, and I am a Certified Public Accountant in the State of Indiana.

I have twenty-one years of experience at Indianapolis Power and Light Company, twelve of which have been in the Rates area. I also have experience in energy consulting with Andersen and Black & Veatch. I also managed the transmission and market settlement functions for the Midwest Independent System Operator, now known as Midcontinent Independent System Operator ("MISO").

Q. WHAT ARE YOUR DUTIES AS DIRECTOR, RATES AND REGULATORY?

A. My primary responsibilities encompass the coordination of regulatory issues in Tennessee and Kentucky. This includes coordinating all reports and filings, working with regulatory staff to make sure that all information produced addresses the requirements or requests, and overseeing the preparation and filing of rate cases and tariff changes. I work with the senior management in both states on planning. I am also responsible for keeping abreast of changes in regulation, or trends in regulatory oversight across the United States that may impact our local operations. I report to the Presidents of Tennessee-American Water ("Tennessee-American," "TAWC" or "Company") and Kentucky-American Water, "KAWC" dually. I am located in Kentucky, but work closely with the TAWC staff in Tennessee as well.

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to support the calculation of the 2019 Capital Recovery Riders Reconciliation described in TAWC's Petition, for the period of January 1, 2018 through December 31, 2018. On April 14, 2014, the TPUC approved four new alternative rate mechanisms for TAWC, effective April 15, 2014, in TPUC Docket No. 13-00130. Three of these alternative rate mechanisms were capital program recovery riders, commonly referred to as the "Capital Recovery Riders," and one was for a rider for Production Costs and Other Pass-throughs ("PCOP"). The three Capital Recovery Riders are the only items included in this current Petition.

On June 29, 2015, the TPUC approved an adjustment to the three Capital Recovery Riders for 2015 in Docket No. 14-00121, with some modifications to one of the Capital Recovery Riders. Those modifications, set forth in the TPUC's February 1, 2016,

Order Granting, In Part, Denying, In Part, Petition, have been incorporated into the current Petition for an adjustment for 2019. Additionally, TAWC has included the corrections made to the Capital Recovery Riders calculations in Docket Nos. 15-00111, 16-00022[1] 17-00020 and 18-00022.

Additionally, given the revisions directed by the Commission on December 17, 2018 in Docket No. 18-00022, TAWC has also included two other new calculations. The first is to include Bonus and Repairs deductions in the "Budget to Actual" adjustment of this reconciliation. The second is to adjust the earnings test calculation to exclude performance pay for the Service Company charges to TAWC.

The purpose of TAWC's Petition, which this testimony accompanies (the "Petition"), is to provide the required information for the reconciliation of the 2018 review period to comply with the previously approved Capital Recover Riders tariffs, which as noted above were approved in TPUC Docket No. 13-000130. The information provided in my testimony is consistent with Tenn. Code Ann. § 65-5-103 *et seq*. and the TPUC's April 14, 2014, approval of the Capital Recovery Riders.

Q. ARE YOU SPONSORING ANY EXHIBITS?

A. Yes I am. I am sponsoring the following exhibits:

Petitioner's Exhibit – Capital Riders Reconciliation – EKC
Petitioner's Exhibit – Capital Rider Charges Summary – EKC
Petitioner's Exhibit – Work Order Detail Summary – EKC
Petitioner's Exhibit – Earnings Test – EKC
Petitioner's Exhibit – Current Tariff Sheet No. 12 – Capital Riders – EKC
Petitioner's Exhibit – Current Tariff Sheet No. 12 – Riders – EKC
Petitioner's Exhibit – Proposed Tariff Sheet No. 12 – Riders – EKC
Petitioner's Exhibit – Annual Approved Tariffs – EKC

[1] *See Order Approving Petition As Amended*, TRA Docket No. 15-00111 (May 16, 2016); *Pre-filed Testimony of TAWC Witness Linda C. Bridwell*, TRA Docket No. 16-00022; and Order Granting Petition, TRA Docket No. 16-00022 (Dec. 29, 2016).

I will discuss these exhibits in further detail in my testimony below.

Q. WERE THE PETITIONER'S EXHIBITS LISTED ABOVE PREPARED BY YOU OR UNDER YOUR DIRECTION AND SUPERVISION?

A. Yes.

Q. WHAT WERE THE SOURCES OF THE DATA USED TO PREPARE THE PETITIONER'S EXHIBITS LISTED ABOVE?

A. The data used to prepare the exhibits was acquired from the books of account and business records of Tennessee-American, and other internal sources which I examined in the course of my investigation of the matters addressed in this testimony. The Company's filings in this TPUC Docket are complete and accurate to the best of my knowledge and belief; the filing is compliant with TAWC's Capital Recovery Riders tariffs and all TPUC orders and directives related to TAWC's Capital Recovery Riders tariffs; any changes in the Petition from previously approved Capital Recovery Riders' methodologies or calculations are identified in the Petition and supporting documentation; the accounting data set forth in this filing is reflected in the Company's General Ledger, or have been reconciled from the Company's General Ledger to the filing in the workpapers provided with the filing. There are three files that were used to provide support information to the 2018 reconciliation. These files are the final versions of the calculations in Docket Nos. 16-00022 and 17-00020 as well as the most recently submitted version of the calculations in Docket No. 18-00022. The files have been provided only in excel format and not in paper copy because the information links directly to the current filing.

Q. DO YOU CONSIDER THIS DATA TO BE RELIABLE AND OF A TYPE THAT IS NORMALLY USED AND RELIED ON IN YOUR BUSINESS FOR SUCH PURPOSES?

A. Yes.

Q. DO THE PETITIONER'S EXHIBITS LISTED ABOVE ACCURATELY SUMMARIZE SUCH DATA AND THE RESULTS OF ANALYSIS USING SUCH DATA?

A. Yes, they do.

Q. WHAT ARE THE THREE CAPITAL RECOVERY RIDERS APPROVED BY THE TPUC?

A. Pursuant to Tennessee Code Annotated Section 65-5-103 et seq., the three Capital Recovery Riders authorized in Docket No. 13-00130 are based on certain categories of capital expenditures to cover the investment period of calendar year 2014. The first Capital Recovery Rider is the Qualified Infrastructure Investment Program ("QIIP") Rider. This rider is designed to recover the costs associated with the capital investment made in between rate cases to replace aging infrastructure that is non-revenue producing. This means infrastructure that does not produce additional revenues. Examples of infrastructure that produces additional revenues are main extensions specifically for a new development, or new services or meters for new customers. As outlined in Docket No. 13-00130, aging water and wastewater infrastructure is a growing problem across the United States, including Tennessee, that will require significant investments over the next few decades to continue to provide clean and reliable water service. This rider helps TAWC address the replacement of this critical, aging infrastructure. The QIIP Rider

includes replacement of existing infrastructure in the areas of mains, meters, services, hydrants, water treatment equipment, pumping equipment, and tank painting.

The second Capital Recovery Rider is the Economic Development Investment ("EDI") Rider. This rider is primarily for the recovery of investment made in infrastructure to assist in economic development in the communities and areas served by TAWC. Communities across the country are competing for economic development opportunities to provide growth in jobs, taxes, and overall quality of life for residents. This rider provides an opportunity for TAWC to partner with the communities it serves to assist in economic development. Additionally, unlike the QIIP Rider, the EDI Rider may include operating expenses related specifically to economic development.

The third Capital Recovery Rider is the Safety and Environmental Compliance ("SEC") Rider. This rider is for the recovery of investment made to comply with safety and environmental regulations since the previous rate case. TAWC, like other utilities, is faced with increasing capital investment needs to comply with safety and environmental regulations. This rider assists TAWC in addressing those needs. Like the EDI Rider, the SEC Rider may include operating expenses that can be identified as specifically for the new infrastructure under this rider.

The table below summarizes the history of the three Capital Recovery riders to date:

TPUC Docket No.	Description	Status
13-00130	Initial Authorization of Capital Recovery Riders for 2014	Authorized
14-00121	Adjustment for investment period of calendar year 2015	Authorized
15-00029	2015 Reconciliation for calendar year 2014	Authorized
15-00111	Adjustment for investment period of calendar year 2016	Authorized
16-00022	2016 Reconciliation for calendar year 2015	Authorized
16-00126	Adjustment for investment period of calendar year 2017	Authorized
17-00020	2017 Reconciliation for calendar year 2016	Authorized

17-00124	Adjustment for investment period of calendar year 2018	Authorized
18-00022	2018 Reconciliation for calendar year 2017	Pending
18-00120	Adjustment for investment period of calendar year 2019	Pending

Supplemental testimony for Docket No. 18-00120 was just recently filed on 2/19/2019 based on deliberations in 18-00022. The purpose of the current Petition is to comply with the tariffs approved in TPUC Docket No. 13-00130 and provide the required information and supporting documentation in each of the Capital Recovery Riders for the reconciliation of the investment period of calendar year 2018, authorized in the fourth adjustment shown in the table above.

Attached to my testimony is **Petitioner's Exhibit Current Tariff Sheet No. 12—Capital Riders – EKC**, which is a copy of all three Capital Recovery Riders tariff sheets as approved in TPUC Docket No. 13-00130, and as modified in TPUC Docket No. 14-00121 and as further clarified in TPUC Docket Nos. 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022 and 18-00120.

Q. HOW IS THE PROCESS UNDER THE APPROVED CAPITAL RECOVERY RIDERS DIFFERENT FROM THE PREVIOUS AND HISTORICAL REGULATORY APPROACH WITH RESPECT TO INVESTMENT METHODS?

A. As far as the projects and the investment into those projects are concerned, there isn't any difference. The difference between the new riders and the future test year regulatory approach that has been used by TAWC in rate cases is largely in the method and procedure of filing, the deference of fully litigated rate cases and the lessening of rate shock, and the multiple benefits of the streamlined alternative mechanisms. If it were not for the new alternative regulatory methods available to the Commission and the regulated community, TAWC would likely have had to file a rate case in 2017 or earlier. These new methods

have deferred the need to file a full rate case, at least in the short term. In theory, these petitions should make the regulatory process much more streamlined and less burdensome, without reducing effective and meaningful regulatory oversight. As intended under the statute and approved by the Commission, the whole process is more efficient, timely and much less expensive. There is no doubt but that the alternative rate adjustment methods are working.

Q. IN DOCKET NO. 14-00121, THE TPUC ORDERED CHANGES TO THE ELIGIBLE ITEMS WITHIN THE EDI RIDER. ARE THE ITEMS EXCLUDED BY THE COMMISSION EXCLUDED IN THIS PETITION?

A. Yes. In Docket No. 14-00121, the TPUC made modifications to the eligible items within the EDI Capital Recovery Rider, removing new services, new meters, and the alternative fuel vehicles. These changes were recognized in Docket No. 15-00111 and are reflected fully in this Petition. TAWC removed those items from the EDI for 2014, 2015, 2016, 2017 and now 2018.

Q. IN DOCKET 15-00029, THE TPUC ORDERED THAT GOING FORWARD, TAWC SHOULD FILE WORKPAPERS IN A FORMAT THAT DOESN'T USE ARRAY FORMULAS IN CALCULATIONS, AND FOLLOWS A CLEAR AUDIT TRAIL FOR CALCULATIONS. HAS TAWC DONE THAT IN THIS FILING?

A. Yes. TAWC prepared the files in an excel workbook similar to what was prepared in Docket Nos. 13-00130 and 14-00121. TAWC then prepared a "Proof" worksheet in the excel file of the tabs that utilized array formulas for calculation, but went through the calculations without array formulas. In the electronic version, the "Proof" worksheets are found at the end of the excel workbook. There are also worksheets that demonstrate the

total additions, removals and retirements, and Contributions in the Aid of Construction ("CIAC") for 2018. This is consistent with previous dockets including 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022 and 18-00120.

Q. ARE THERE OTHER CHANGES TO THE EXCEL WORKBOOK OR CALCULATIONS FROM THE FILES FROM DOCKET NO. 18-00022 AND 18-00120?

A. Yes. In addition to any corrections that were carried forward from previous dockets, Tennessee-American made additional changes to the excel workbooks. They are as follows:

1) Earnings Test Adjustment file: Tennessee-American again calculated an Earning Test Adjustment. A workpaper in excel has been included that calculates the Earnings Test Adjustment amount.

The Earnings Test file mirrors the format of the monthly reports submitted by Tennessee American, however the content varies in a few respects, due to three things: a reconciliation to the general ledger per the order in Docket No. 17-00020, the revision of two formulas, and the addition of an operating income adjustment for performance pay per the deliberations in Docket No. 18-00022. These first two changes in net reduce the Company's recovery in this proceeding, but the Company believes they are accurate. Further descriptions of all three changes are below:

- General ledger reconciliation: Changes to the March amount for line numbers two, three, five and thirty reflect changes to tie to the general ledger. In addition, lines 15, 16, 21 and 22 reflect changes to tie to the general ledger for various months. Specifically line 22 included

numbers that were static and used as a surrogate for the monthly balances. Our current accounting system allows the Company to have visibility to the current balances, which are now included in the analysis.

- Revision of two formulas: First, on Line 34, Income tax rate (debt assigned to parent), the cost rate was updated to the value from the most recent rate case and a math error was corrected. Line 32 AFUDC was previously shown pre-tax, and is now showing just the after-tax operating income impact.
- Performance Pay Adjustment per Docket No. 18-00022:The Company has included line 36, Service Company Performance Pay after tax in the report. The annual number was used and is reflected pro forma on a monthly basis by spread evenly across the months of the year. The monthly amounts do not tie to the general ledger since the monthly amount is simply a divide by 12 calculation of the annual amount, but the annual amount does tie to the general ledger.

2) Modifications to the Capital Rider Recon Excel file,

- "WKP 2018 Accum Depr" tab, Reconciliation file – An additional workpaper tab has been added to roll-forward the accumulated depreciation by year in the reconciliation file. This tab is titled "WKP 2018 Accum Depr". This tab takes the place of the accumulated depreciation column that had a lengthy formula on the in-serviced actual tab. This is part of columns BJ through BO that have been

eliminated from the "WKP 2018 In-Serviced Actual" tab from last year's filing, Docket No. 18-00022.

- "WKP 2018 ADIT Summary" tab, Reconciliation file: This workpaper tab summarizes state and federal income tax deferrals by mechanism, with Bonus and Repairs deductions being applied beginning in 2017 and as applicable in 2018. This tab takes the place of the tax depreciation tab in last year's filing, Docket No. 18-00022, as well as the columns BJ through BO that have been eliminated on the "WKP 2018 In-Serviced Actual" tab.
- "WKP NOLC Calculation" tab, Reconciliation file: This workpaper tab calculates the taxable income for the rider mechanisms and compares the rider net operating loss to the total company net operating loss carryforward. Based on each year of the riders' build or usage of net operating loss, the lesser of the capital riders' NOLC or the total company NOLC, is utilized for that year. This tab supports the NOLC amount on the "WKP 2018 ADIT Summary" from above.
- "WKP 2019 Tax Depr Balances" tab, Reconciliation file: This workpaper tab calculates the net investment balances by project type, utility account, and capital rider in order to calculate the tax depreciation impacts with repairs and bonus being applied in 2017 and as applicable in 2018. The net investment balances are classified by tax life and repair type for refinement of the tax deduction calculations. Repairs and Bonus percentages are shown at the top of the column of the year of which they are applied. This tab takes the place of the tax depreciation tab in last year's filing, Docket No. 18-00022, as well as the columns

BJ through BO that have been eliminated on the "WKP 2018 In-Serviced Actual" tab.

- "Exhibit Reconciliation" Tab, Reconciliation file: Private Fire Rate Adjustment Refund line has been eliminated, as this amount was included in the 2017 Reconciliation in Docket No. 18-00022.
- "Exhibit Reconciliation" Tab, Reconciliation File: Additional reconciliation line was added to include the revenue requirement reduction for the capitalized annual performance compensation. See below for more detail.
- "Exhibit Reconciliation" Tab, Reconciliation File: Additional reconciliation line was added to include the TCJA savings offset, reducing the impact of the reconciliation factor percentage to zero.

Q. IN DOCKET NO. 17-00020, TENNESSEE-AMERICAN MADE AN ADJUSTMENT TO THE RECONCILIATION OF THE CAPITAL RECOVERY RIDERS TO REMOVE A PORTION OF REVENUE REQUIREMENT FOR ANNUAL PERFORMANCE COMPENSATION IN 2014, 2015 AND 2016. HAS AN ADJUSTMENT FOR ANNUAL PERFORMANCE COMPENSATION BEEN MADE IN THIS CASE?

A. Yes. Tennessee-American adjusted the proposed 2018 Capital Recovery Riders in Docket No. 17-00124 to remove the carrying costs for that capitalized Annual Performance Compensation for both 2017 and 2018. These amounts are included on line 20 of the **Petitioner's Exhibit -- Capital Riders Reconciliation – EKC** reducing the actual revenue requirement the Company should have collected. This is reflected as change #7 from above.

Q. HOW HAS THE APPLICATION OF THE EDI RIDER BEEN DIFFERENT FROM THE PREVIOUS INVESTMENT REGULATORY METHODS UTILIZED BY TAWC PRIOR TO THE APPROVAL OF THE RIDERS IN TPUC DOCKET NO. 13-00130?

A. Without the EDI Rider, the projects included in that Capital Recovery Rider may not have been as successful or potentially would not have developed at all. Under its previous investment methods for development, TAWC would have required the developers to pay for the relocation and replacement of assets, thus increasing the upfront costs to them. Given the amount of the investment, coupled with the growth, jobs, and other positive attributes attached to these projects, losing one or more of the projects would have been a disappointment to the communities. These projects demonstrate that the EDI Rider is an extremely valuable tool that can enhance a community's ability to attract future economic development opportunities. Successes such as these will help the area gain an upper hand in the rigid competition among competing communities, which ultimately benefits all of TAWC's customers. For instance, additional water sales have the potential to offset the ongoing declining use that TAWC has experienced, maintaining a water sales level close to authorized and thus contribute to cover a portion of the Company's fixed expenses. This helps maintain lower rates to all of our customers.

Q. HOW IS THE SEC RIDER ALSO DIFFERENT FROM PREVIOUS INVESTMENT METHODS OF INVESTMENT THAT WERE AVAILABLE TO TAWC PRIOR TO THE APPROVAL OF THE RIDERS IN TPUC DOCKET NO. 13-00130?

A. The overall strategy is similar, but an important difference is that the investment is made through a program that expressly delineates and highlights the reason needed for the investment. To the extent that additional investments are made for safety and environmental compliance measures under the SEC Rider, the purpose of the investment will be more transparent to the customer and to the Commission.

Q. DO THE CAPITAL RECOVERY RIDERS BENEFIT THE CUSTOMERS?

A. Yes. The QIIP, the EDI and the SEC Riders are mutually beneficial to the ratepayers, the public, and TAWC. The Qualified Infrastructure Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider, in part, reduce the need for general rate cases, lessen the occurrence of consumer "rate shock," support the maintenance and improvement of essential infrastructure, support opportunities for successful economic development, growth and job creation, ensure safety and reliability, and allow for more efficient, streamlined regulation. The ratepayers and the public benefit from the safety and reliability components and from the more seamless and timely capital investment in infrastructure, coupled with the related support to economic development, growth and job creation. The Company benefits from a more efficient, streamlined regulatory process that presents TAWC with the opportunity to timely recover its expenses and earn a fair rate of return on its investments.

Q. YOU MENTIONED THAT THE COMPANY BENEFITS FROM THE RIDERS BECAUSE THE RIDERS PROVIDE THE COMPANY WITH THE OPPORTUNITY TO TIMELY RECOVER ITS EXPENSES AND EARN A FAIR RATE OF RETURN ON ITS INVESTMENTS. CAN YOU ELABORATE ON THIS?

A. Certainly. The Capital Recovery Riders permit TAWC to recover the cost of capital investment between rate cases in an efficient, streamlined regulatory process. As outlined in my testimony here, each year Tennessee-American estimates or forecasts the amount of qualified capital investment (QIIP), infrastructure investment and eligible expenses (EDI) and safety and environmental compliance investment and eligible expense (SEC) that it expects to spend for the upcoming calendar year. The Company will then calculate what it costs to recover the expenditures associated with such forecasted capital investment and expenses. For example, if the Company were to invest $1 million dollars on a QIIP project in the forecast year, the Company would not recover that entire $1 million that year. Rather, it will only recover a return on that investment (which includes a weighted return on equity and interest on debt as authorized in the most recent rate case), as well as depreciation expense and taxes. After it calculates what it costs to recover the expenditures associated with the forecasted capital investment and expenses, Tennessee-American then determines – through a second calculation – the percentage of the costs to recover those expenditures as an amount of the overall revenue authorized in the last rate case. This is the surcharge amount. The surcharge then represents recovery for the costs to support the capital investments. So, under the Capital Recovery Rider tariffs as approved, the monthly surcharge over 12 months in the

forecasted year would represent the annual recovery of the cost to support the capital investment.

The Reconciliation of the Capital Recovery Riders protects both the customers and Tennessee-American in that it reviews the construction efforts to ensure projects are being completed as forecasted and determines if revenues are being collected as forecasted. It essentially allows for a true-up at the end of the 12-month period.

Q. BEFORE THE TPUC APPROVED THE CAPITAL RECOVERY RIDERS, WHAT PROCESS DID TAWC USE TO RECOVER THE EXPENSES ASSOCIATED WITH CAPITAL INVESTMENT AND HAVE THE OPPORTUNITY TO EARN A FAIR RETURN?

A. Regulated utilities cannot increase their rates in Tennessee without approval of the TPUC, which prior to the passage of the alternative regulation statute required a full rate case filing. So, TAWC employed rate cases for appropriate recovery.

Q. IS THERE A DRAWBACK TO RATE CASES?

A. In part, this goes back to my earlier testimony concerning the benefits of the Capital Recovery Riders to the public. Further, regulated utilities continue to invest money in infrastructure (utility plant) and expenses may continue to increase in between rate cases. This "regulatory lag" lessens the opportunity for the Company to earn its authorized return on equity.

Q. CAN YOU EXPLAIN THE CALCULATION OF THE CAPITAL RECOVERY RIDERS?

A. Yes. As set forth in the approved tariffs, all three Capital Recovery Riders are established on an annual prospective basis utilizing average end-of-month balances and

should reflect only those qualified plant additions installed after the conclusion of the initial rate year in Docket No. 12-00049. Consistent with the tariffs, the qualified plant additions are reduced by the projected retirements associated with the Capital Recovery Riders additions in the calculation of applicable depreciation and property tax expense. As discussed earlier in my testimony, the EDI and SEC Riders can be increased by the appropriate operating expenses. However, TAWC has not included any operating expenses for the EDI or SEC riders in this Petition. In this case, Tennessee-American is proposing to reconcile the review period for each of the Capital Recovery Riders beginning on January 1, 2018 and ending on December 31, 2018.

This annual review period was established originally in the tariffs submitted on March 25, 2014 and approved in Docket No. 13-00130 on April 14, 2014. The tariffs establish a reconciliation period for each of the Capital Recovery Riders, which will occur 60 days after the close of the attrition period. The attrition period in Docket No. 13-00130 was for January 1, 2014 through December 31, 2014, and the first reconciliation occurred in Docket No. 15-00029. The attrition periods were to occur in subsequent 12-month periods after Docket No. 13-00130. As this is the fifth reconciliation filing, this Petition addresses only the fifth review period of January 1, 2018 through December 31, 2018. The 2019 Capital Recovery Riders rates are the subject of Docket. 18-00120 and not included in this Petition.

As approved, the Capital Recovery Riders are cumulative and remain in place until reset back to zero at the conclusion of the Company's next rate case filing, at which point the capital costs, depreciation and taxes, and other operating expenses approved and

previously recovered through the Capital Recovery Riders are then subsumed within Base Rates.

Q. ARE THE RECONCILIATION PORTIONS OF THE SURCHARGE AMOUNT ALSO CUMULATIVE?

A. No. In the filing in Docket No. 17-00124, Tennessee-American utilized the actual 2014, 2015, 2016 and 2017 amounts of plant additions. The reconciliation period is only for 2018, and includes six components: 1) the comparison of actual 2018 plant additions to the amount forecasted; 2) the comparison of revenues authorized in 2018 with the revenues actually collected from customers; 3) an earnings adjustment based on a comparison of 2018 earnings with the authorized earnings from Docket No. 12-00049; 4) the capitalized APP reduction for years 2017 and 2018, 5) the reconciliation amount from the prior year and 6) interest on the difference.

Q. CAN YOU DISCUSS DETAILED SPECIFICS TO THE OPERATION OF THE CAPITAL RECOVERY RIDERS NOT ADDRESSED ABOVE?

A. Yes. TAWC utilizes an annual prospective approach to the utility plant additions that qualify for recovery through the Capital Recovery Riders. The Capital Recovery Riders provide for the recovery of revenue sufficient to cover the capital cost, depreciation and tax expense related to the projected investment in qualified utility plant. These costs consider the effects of associated retirements ("Net Plant"), CIAC, and Cost of Removal Spending net of Salvage value for the attrition period. To determine the rate of return recovery, an average of the month-end balances of new utility plant in service is averaged calculated, less ½ of the anticipated annual associated CIAC, plus ½ of the anticipated annual associated cost of removal net of salvage spending, to derive the "Net Plant"

amount. As discussed in Docket No. 16-00022, in the first year TAWC used a 12-month average to calculate the Capital Recovery Riders, representing all of the activity within the 12 months of the attrition period. Beginning in the second year, TAWC used a 13-month average from the end of the previous year through the end of the attrition period. The current approved pre-tax rate of return ("PTR") is applied to this net amount to determine the revenue requirement of the rate base portion. The PTR is calculated from the weighted common equity and preferred equity, grossed up to include state and federal taxes, plus the weighted cost of long-term debt and the weighted cost of short-term debt. Next, the annual depreciation expense of the additional Net Plant is calculated ("NetDep"), utilizing the current TPUC approved depreciation rates by account and then added. From there, incremental new property and Franchise taxes ("PFT") is added. For the EDI Rider and SEC Rider, additional operating expenses would be added as appropriate. The sum of these components are grossed up to include the recovery of the associated additional Gross Receipts taxes, Uncollectible expense, and forfeited discounts ("RT") to derive the final revenue requirement. Then, any over or under Capital Recovery Riders collection of prior periods would be added or subtracted as applicable ("R"). The purpose of this Petition specifically is to address the over or under Capital Recovery Riders collection for the review period of 2018. This total is then divided by the authorized annual level of general metered service and private fire service customer revenues ("PAR") from the prior docket (Docket No. 12-00049), i.e. not including any other revenues, to render each of the new Capital Recovery Rider percentages.

Q. HAVE YOU INCLUDED THE CALCULATION OF THE THREE CAPITAL RECOVERY RIDERS IN THE PETITION?

A. Yes. I have attached an exhibit that reflects the calculation of each of the three Capital Recovery Riders reconciliation percentage individually and in total. The calculation of the reconciliation percentage for each rider is attached to my testimony as **Petitioner's Exhibit – Capital Riders Reconciliation – EKC**. The detailed calculations are attached in to the Petition in the workpapers. The calculations are consistent with the calculations that were made in the approved tariffs in Docket Nos. 13-00130, 14-00121, 15-00111, 16-00126, 17-00124 and 18-00120, as well as the reconciliations of Docket Nos. 15-00029, 16-00022, 17-00020 and 18-00022. Further, to assist in the streamlined regulatory process, TAWC is including with the Petition its detailed work-papers supporting the calculation of the three Capital Recovery Riders. Again, these work-papers are consistent with the calculations made to support the approved tariffs in Docket Nos. 13-00130, 14-00121, 15-00111, 16-00126, 17-00124 and again in 18-00120. The workpapers are also consistent with the calculations made to support the reconciliations in TPUC Docket No. 15-00029, 16-00022, 17-00020 and 18-00022.

Q. HAS TAWC INCLUDED DETAILED INFORMATION REGARDING THE PROJECTS THAT MAKE UP EACH OF THE PROPOSED CAPITAL RECOVERY RIDERS?

A. Yes. Company Witness Brent O'Neill will discuss the details regarding capital expenditures included in the QIIP, EDI and SEC Riders for 2018.

Q. HOW ARE THE QIIP, EDI, AND SEC RIDER REVENUES RECOVERED?

A. The QIIP, EDI and SEC Riders are expressed as a percentage. The current tariff Eleventh Revised Sheet No. 12 – Riders – 1 is attached to my testimony as **Petitioner's Exhibit – Current Tariff Sheet No. 12 – Riders – EKC,** and the proposed tariff sheet Fifteenth Revised Sheet No. 12 – Riders – 1 is attached to my testimony as **Petitioner's Exhibit – Proposed Sheet No. 12 – Riders – EKC.** They are each applied to the total amount billed to each customer under the otherwise applicable rates and charges for basic service, metered usage charges, and private fire charges, and are applied prior to the inclusion of any other taxes, charges, or surcharges. All three Capital Recovery Riders are combined into one line item on the bill of each customer along with the reconciliation amounts.

Q. HAS TAWC INCLUDED A CHART SHOWING THE PROGRESSION OF THE APPROVED RIDERS IN EACH DOCKET SINCE THE LAST RATE CASE?

A. Yes. I have included a chart reflecting each of the annual approvals with its filing. This is shown as **Petitioner's Exhibit – Annual Approved Tariffs – EKC**.

Q. WHAT WILL HAPPEN TO THE CAPITAL RECOVERY RIDERS UPON APPROVAL OF NEW RATES IN A RATE CASE PROCEEDING?

A. The QIIP, EDI, and SEC Riders will all be reset to zero as of the effective date of the new Base Rates, which Base Rates then provide for the recovery of the annual costs that had theretofore been recovered through the Capital Recovery Riders. Thereafter, and consistent with the tariffs, only the new QIIP, EDI, and SEC Rider qualified plant additions and expenses not previously included in rate base and Base Rates will be reflected in the future filings subject to TPUC Approval.

Q. WHAT COST OF CAPITAL IS UTILIZED IN THE FORMULA OF THE CAPITAL RECOVERY RIDERS?

A. The cost of capital is the established rate of return (on a pre-tax basis) in the Company's immediately preceding Base Rate case Order, currently TPUC Docket No. 12-00049.

Q. WHAT DEPRECIATION RATES ARE USED TO DETERMINE THE DEPRECIATION EXPENSE RECOVERED BY THE QIIP, EDI AND SEC RIDERS?

A. The depreciation rates last approved by the TPUC in Docket 12-00049 for the respective plant accounts in which the specific items of qualified infrastructure under each rider are recorded are the depreciation rates used to determine the depreciation expense. New depreciation rates would be used only after depreciation rates are changed during a general rate proceeding. These are the rates that were used in Docket Nos. 13-00130, 14-00121, 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022 and 18-00120.

Q. WHAT PROPERTY TAX RATE IS USED TO DETERMINE THE PROPERTY TAX EXPENSE RELATED TO THE ADDITIONAL INVESTMENT TO BE RECOVERED BY THE QIIP, EDI AND SEC RIDERS?

A. The property tax rate is based on the proportion of property taxes authorized in Docket No. 12-00049 to the utility plant in service, multiplied by the additional utility plant less retirements. This is the same rate used in Docket Nos. 13-00130, 14-00121, 15-00029, 15-00111, 16-00022, 16-00126, 17-00020, 17-00124, 18-00022 and 18-00120.

Q. HOW ARE ANNUAL REVENUES DETERMINED FOR THE QIIP, EDI AND SEC RIDERS?

A. The projected annual revenues will be the authorized water services revenues from the last case, Docket No. 12-00049, including all service charges and volumetric charges for all classes that are subject to the Capital Recovery Riders. These are the same annual revenues used in Docket Nos. 13-00130, 14-00121, 15-00029, 15-00111, 16-00022, 16-00126, 17-00020 17-00124, 18-00022 and 18-00120.

Q. HAS TENNESSEE-AMERICAN INCLUDED ANY OPERATING EXPENSES IN THE CURRENTLY PROPOSED EDI RIDER OTHER THAN THE DEPRECIATION AND TAX EXPENSES?

A. No. In the tariffs approved in Docket No. 13-00130, TAWC included expenses related to specific economic development within the community as a component of the EDI Rider and operating expenses related to specific investment in the SEC Rider. However, in Docket No. 14-00121, the operating expenses related specifically to TAWC contributions to economic development agencies were not approved by the TPUC. In that same Docket, TAWC removed proposed SEC Rider operating expenses, as those expenses would be captured in the PCOP. Other types of operating expenses related to economic development or the SEC Rider are not included in this current Petition, but TAWC will continue to review and evaluate potential and appropriate operating expenses for the EDI and SEC Riders and submit them for consideration as appropriate.

Q. HAS TENNESSEE-AMERICAN INCLUDED ANY OPERATING EXPENSES IN THE CURRENTLY PROPOSED SEC RIDER OTHER THAN THE DEPRECIATION AND TAX EXPENSES?

A. No.

Q. DID THE AMOUNT OF INVESTMENT RIDER REVENUES COLLECTED FROM TENNESSEE-AMERICAN'S CUSTOMERS VARY FROM THE ACTUAL AMOUNT OF REVENUE NEEDED TO COVER A RETURN OF AND A RETURN ON THE COMPANY'S QIIP, EDI AND SEC INFRASTRUCTURE INVESTMENT AND TAXES?

A. Yes. There were three things that varied during 2018. First, there was a difference between the actual and the allowed water operating revenues upon which the Capital Recovery Riders are based. Second, the Plant Additions for 2018 were actually greater than projected. Third, the 2018 Capital Recovery Riders' surcharge percentage and the 2018 Reconciliation of the Capital Recovery Riders' surcharge percentage, as authorized, were applied over a shorter duration than originally proposed in the tariffs.

Q. CAN YOU EXPLAIN THE DIFFERENCE BETWEEN THE ACTUAL AND ALLOWED WATER OPERATING REVENUES UPON WHICH THE CAPITAL RECOVERY RIDERS ARE BASED?

A. Yes. The projected annual revenues were calculated based on the authorized amount of sales in Docket No. 12-00049. The overall sales in 2018 were less than the amount authorized in Docket No. 12-00049. Therefore, the Capital Recovery Riders, which are a percentage of water charges, were less than authorized. What this means in practical

terms is that there were less water sales to apply the percentage to, resulting in less actual revenues billed for the Capital Recovery Riders than were authorized.

Q. WHY WERE THE CAPITAL EXPENDITURES FOR 2018 GREATER THAN PROJECTED?

A. Mr. O'Neill discusses the management of the 2018 Capital Expenditures Plan in detail. There was no single project that created the variance, but a series of projects that were all appropriately approved and modified throughout 2018.

Q. CAN YOU EXPLAIN HOW THE 2018 CAPITAL RECOVERY RIDERS AND THE 2018 RECONCILIATION OF THE CAPITAL RECOVERY RIDERS OVER A SHORTER DURATION IMPACTED THE REVENUES COLLECTED?

A. Yes. The authorized surcharge amount was proposed based on revenues collected over 2018. For the 2018 Capital Recovery Riders, this was proposed assuming the entire calendar year, but the 2018 Capital Recovery Riders had an effective date of April 10, 2018. The surcharge amount did not change, but was simply applied for a shorter duration than originally proposed. This reduced the overall amount of revenues collected. What this means in practical terms is that there were less actual water revenues to apply the Capital Recovery Riders to than originally proposed.

Additionally, the 2018 Capital Recovery Riders Reconciliation in Docket No. 18-00022 assumed a recovery from April 1, 2018 through December 31, 2018. The effective date of the 2018 Capital Recovery Riders Reconciliation, for calendar year 2017, was December 18, 2018 through December 31, 2018 and is still pending final approval. This further reduced the overall amount of the revenues collected in 2018.

Q. AS A REGULATORY SAFEGUARD TO CONSUMERS AND TO SERVE THE PUBLIC INTEREST, DOES EACH OF THE CAPITAL RECOVERY RIDERS INCLUDE A RECONCILIATION MECHANISM IN THE EVENT THAT THE LEVEL OF INVESTMENT, EXPENSE, OR REVENUE APPROVED VARIES FROM THE ACTUAL COSTS?

A. Yes. As discussed earlier, the QIIP, EDI and SEC Riders are all subject to an annual reconciliation or true-up in which the revenue received under each of the Capital Recovery Riders for the reconciliation period will be compared to the revenue necessary for the Company to recover its return of and return on investment plus taxes, for that QIIP, EDI and SEC Rider year. As I stated earlier, this Petition is only for the reconciliation to the 2018 QIIP, EDI and SEC. The 2019 proposed QIIP, EDI and SEC riders are included as Docket No. 18-00120 and are not included in this Petition.

Q. HOW DOES THE RECONCILIATION WORK?

A. Consistent with the approved tariffs, Tennessee-American has filed a reconciliation for all three Capital Recovery Riders no later by March 1, 2019. There are actually two steps to the reconciliation. The first is an adjustment for budget to actual investment. This is a regulatory oversight and public interest component of the mechanism that results in a true-up if the investment does not occur (up or down) as forecasted. The second is an adjustment for the over or under recovery of revenues as projected, including interest. This is another regulatory oversight and public interest component of the mechanism. In this way, the consumers are protected from paying too much if sales exceed the amount authorized in the previous rate case proceeding. This could occur if there is a significant amount of customer growth, or if dry and hot conditions occur in any given year. This

second adjustment also allows TAWC to adjust if sales are less than the amount authorized in the last case, as could occur with declining usage that TAWC has experienced in recent years. The reconciliation percentage, pending approval by April 1, 2019, as contemplated in the tariffs, will be applied to customer bills for 9 months in 2019.

Finally, there is also a consumer safeguard in the reconciliation process that reviews the earnings for Tennessee-American during the attrition period. If it is determined that Tennessee-American earned a rate of return above the authorized amount from the previous rate case during the attrition period, the amount above the authorized is applied as an adjustment to the customers, with interest. This could occur if sales exceed the amount authorized in the previous rate case due to significantly hot and dry conditions, as were experienced in 2016.

Q. WHAT ARE THE RESULTS FOR THE FOURTH ADJUSTMENT OF THE ACTUAL COMPARED TO THE BUDGET?

A. The amount of actual in-service capital investment was higher than the projected levels in Docket No. 17-00124. This is shown on the **Petitioner's Exhibit -- Capital Riders Reconciliation – EKC** attached to my testimony at Line 1. This is due primarily to TAWC spending more in its overall capital expenditures in 2018 as discussed in Mr. O'Neill's testimony. As demonstrated in the exhibit, TAWC had an average balance of plant additions of $64,105,148 in service under the capital recovery riders, compared to $59,112,183 budgeted. The higher levels of capital expenditures placed in-service is generally offset by increases in contributions in aid of construction and accumulated deferred income taxes ("ADIT") versus budget. This is shown on the **Petitioner's**

Exhibit -- Capital Riders Reconciliation – EKC attached to my testimony at Line 3 & 4. The increase in ADIT is largely due to the ruling in Docket No. 18-00022 ordered in December 17, 2018. Overall, the amount of the revenue requirement for the calendar year 2018 was more than originally projected in the riders. As shown on Line 22 of the same exhibit, the Actual Revenues Required was $7,813,338 while the projected amount was $7,734,569.

Q. DID TENNESSEE-AMERICAN COLLECT ALL OF THE REVENUES AUTHORIZED FOR THE CAPITAL RECOVERY RIDERS SURCHARGES IN 2018 FROM DOCKET NO. 17-00124?

A. No, it did not. That revenue difference is also included in this Petition filing and is shown on the **Petitioner's Exhibit -- Capital Riders Reconciliation – EKC** attached to my testimony at Line 27.

Q. DID TENNESSEE-AMERICAN COLLECT ALL OF THE REVENUES AUTHORIZED FOR THE CAPITAL RECOVERY RIDERS RECONCILIATION COMPONENT IN 2018 FROM DOCKET NO. 18-00022?

A. No, it did not. That revenue difference is also included in this Petition filing and is shown on the **Petitioner's Exhibit -- Capital Riders Reconciliation – EKC** attached to my testimony at Line 29.

Q. BASED ON THE SHORTER PERIOD FOR COLLECTIONS, AND THE LOWER THAN EXPECTED WATER SALES, WHAT ARE THE RESULTS FOR THE FOURTH ADJUSTMENT FOR OVER/UNDER REVENUE BILLINGS?

A. The revenues billed were $7,214,701, or $519,868 less than the authorized amount. This is primarily for three reasons. First, the Capital Recovery Riders were only in place nine

months and not a full year as proposed in the calculation of the amount of the Capital Recovery Riders in Docket No. 17-00124. This was compounded in that the water sales and revenues were less than the base amount authorized in Docket No. 12-00049. Additionally, Tennessee-American has lost two Sales for Resale customers since Docket No. 12-00049. Third, the Capital Recovery Riders reconciliation tariff filing is still pending in Docket No. 18-00022 and did not get billed in the calendar year 2018.

Q. WHAT PURPOSE DOES THE EARNINGS TEST ADJUSTMENT SERVE AS PART OF THE TARIFF?

A. As developed by the parties in TPUC Docket No. 13-00130, and as approved by the Commission, the tariffs include a number of inherent safeguards and protections. For instance, the oversight and safeguards set forth within the tariffs guard against the occurrence of a rise of net operating income for TAWC as revenue requirements would increase annually without a general rate case to review all revenues, expenses and investment. This might occur, for instance, if there were an operational improvement that reduced expenses or created additional income, drought conditions that result in significantly higher water sales, or significant growth that leads to much higher water sales and revenues. In order to provide for sufficient oversight, the Capital Recovery Riders tariffs include an earnings test adjustment. The Earnings Test determines if the Company's attained earnings for the review period exceed the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the last rate case. If the earnings attained exceed that amount, then the revenues will be reduced by that same amount, with interest, referred to as the Earnings Test Adjustment.

Q. DID TENNESSEE-AMERICAN EARNINGS EXCEED THE AUTHORIZED AMOUNT FROM DOCKET NO. 12-00049?

A. Yes. Tennessee-American earned a higher rate of return than the authorized 7.23% from Docket No. 12-00049. Therefore, Tennessee-American, consistent with the tariffs, appropriately has included an earnings test adjustment in the filing.

Q. CAN YOU EXPLAIN HOW TENNESSEE-AMERICAN CALCULATED THE EARNINGS TEST ADJUSTMENT?

A. Yes, I can. Tennessee-American used a straightforward approach. Each month, Tennessee-American files with the TPUC a monthly report regarding its monthly earnings, and 12-month earnings. As of the end of December 2018, the 12-month earnings were 7.66%, which is slightly above the authorized 7.23% from Docket No. 12-00049. Tennessee-American utilized the information provided in each monthly report as discussed above, and calculated a rate of return using a 13-month average of the rate base calculation as was utilized in Docket No. 17-00020. Because the adjustment for the 2018 actual plant additions and actual 2018 revenues collected resulted in an increase to the revenue requirement, the Earnings Test Adjustment offsets that increase. This is reflected on Line 30 of **Petitioner's Exhibit – Capital Riders Reconciliation – EKC**. The Earnings Test Adjustment is therefore not a separate refund to customers but a reduction to the proposed reconciliation of revenues in this Petition. The Earnings Test Adjustment results in an adjustment of $745,142 reduction to the reconciliation revenues.

Q. IS THE RECONCILIATION OF 2014 CAPITAL RECOVERY RIDERS, WHICH WAS AUTHORIZED IN DOCKET NO. 15-00029, INCLUDED IN THIS FILING?

A. Only in part. As I stated earlier, 2014 actual plant additions were used in the calculation of the Capital Recovery Riders in Docket Nos. 15-00111, 16-00126, 17-00124 and in the currently pending 2019 Capital Recovery Riders in Docket No. 18-00120. This means that the first adjustment in the 2014 reconciliation of the Capital Recovery Riders, of budgeted plant additions to actual plant additions, does not roll forward. To the extent that the 2014 revenues varied from the authorized 2014 revenues, any remaining revenues amount that were not fully collected in 2015, rolled forward into the 2016 reconciliation. Likewise, in future reconciliations, any refunds that may need to be made that are not completed will carry forward into the following reconciliation.

Q. IS THE RECONCILIATION OF 2015 CAPITAL RECOVERY RIDERS, WHICH WAS AUTHORIZED IN DOCKET NO. 16-00022, INCLUDED IN THIS FILING?

A. As with the 2014 actual plant additions, the 2015 actual plant additions were used in the calculation in Docket Nos. 16-00126, 17-00124 and in the currently pending 2019 Capital Recovery Riders in Docket No. 18-00120. By doing this, the only amount of plant additions to reconcile in this Petition are the 2018 actual plant additions. Again, to the extent that the 2016 revenues varied from the authorized 2016 revenues, any remaining revenues that were not fully collected in 2017 rolled into 2018 and are a part of this reconciliation.

Q. IS THE RECONCILIATION OF 2016 CAPITAL RECOVERY RIDERS, WHICH WAS AUTHORIZED IN DOCKET NO. 17-00020, INCLUDED IN THIS FILING?

A. As with the 2014 and 2015 actual plant additions, the 2016 actual plant additions were used in the calculation in Docket Nos. 16-00126, 17-00124 and in the currently pending 2019 Capital Recovery Riders in Docket No. 18-00120. By doing this, the only amount of plant additions to reconcile in this Petition is the 2018 actual plant additions. Again, to the extent that the 2017 revenues varied from the authorized 2017 revenues, any remaining revenues that were not fully collected in 2018 are a part of this reconciliation.

Q. IS THE RECONCILIATION OF 2017 CAPITAL RECOVERY RIDERS, WHICH IS PENDING IN DOCKET NO. 18-00022, INCLUDED IN THIS FILING?

A. As with the 2014, 2015 and 2016 actual plant additions, the 2017 actual plant additions were used in the calculation in Docket Nos. 16-00126, 17-00124 and in the currently pending 2019 Capital Recovery Riders in Docket No. 18-00120. By doing this, the only amount of plant additions to reconcile in this Petition is the 2018 actual plant additions. Again, to the extent that the 2018 revenues varied from the authorized2018 revenues or revenues pending authorization, any remaining revenues that were not fully collected in 2018 are a part of this reconciliation.

Q. YOU ALSO INDICATED THAT TAWC HAS NOT FILED ANYTHING IN THIS PETITION TO INCLUDE THE RECONCILIATION OF THE PRODUCTION COSTS AND OTHER PASS-THROUGHS RIDER. WHY IS TAWC NOT INCLUDING THE PCOP RECONCILIATION IN THIS PETITION?

A. The PCOP differs from the Capital Recovery Riders, in that at the end of a year, it looks at the historical period and compares the actual production expenses to the amount of

production expenses authorized in the previous rate case. It then applies an adjustment over the next year to account for any differences between the two amounts, either over or under the authorized amount. The first review period for the approved PCOP analyzed the amount of production expenses in the attrition year from the previous rate case, which was December 1, 2012 to November 30, 2013 compared to the actual amount of production expenses that occurred between December 1, 2012 and November 30, 2013. The expenses in the attrition period were actually less than authorized in the case, so under the approved PCOP TAWC applied a credit adjustment to customers.

The subsequent period approved for review in the tariff is defined as the twelve months subsequent to the attrition period, and every twelve-month period after that. Docket No. 15-00001 looked at the review period for the PCOP from December 1, 2013 through November 30, 2014. Docket No. 15-00131 looked at the review period for the PCOP from December 1, 2014 through November 30, 2015. Docket No. 16-00148 looked at the review period for the PCOP from be December 1, 2015 through November 30, 2016. Docket No. 18-00009 looked at the review period for the PCOP from December 1, 2016 through November 30, 2017. Docket No. 19-00010 is reviewing the period for the PCOP from December 1, 2017 through November 30, 2018.

Q. DOES THE PCOP HAVE A TWO-STEP RECONCILIATION PROCESS?

A. Yes. Similar to the Capital Recovery Riders, the PCOP reconciliation has 1) a reconciliation of the actual expenses in the historical review period to the authorized levels in the previous rate case; and 2) a reconciliation of the implementation of the PCOP during that same historical review period. In Docket No. 15-00001, the TPUC approved a single reconciliation of the PCOP.

Q. WHAT IS THE STATUS OF THE PCOP RECONCILIATION?

A. TAWC filed the reconciliation on the PCOP Rider on January 15, 2019. New PCOP rates are pending in Docket No. 19-00010.

Q. HAS TAWC INCLUDED REPAIRS AND BONUS DEPRECIATION CALCULATION IN THIS RECONCILIATION?

A. Yes. As discussed in deliberations in Docket No. 18-00022 on December 17, 2018, TAWC has revised filings in the aforementioned Docket No. 18-00022 as well as the 2019 Capital Riders filing in Docket No. 18-00120. The Company has applied repairs and bonus deductions in this filing, in a similar manner as the revised docket filings, prospectively for 2017 and 2018 if applicable. The bonus and repairs deductions are partially offset by net operating loss ("NOL") carryforward, with the lesser of the total company NOL or mechanism NOL used as an offset.

Q. WHAT IS THE PROPOSED ADJUSTED QIIP RIDER?

A. TAWC is proposing a QIIP Rider that results in a total revenue recovery of $578,263 for nine months of 2019 year or a surcharge of 1.638%.

Q. HAS TENNESSEE-AMERICAN FILED A TARIFF ADDRESSING THE PROPOSED QIIP RIDER?

A. Yes. A new tariff Fifteenth Revised Sheet No. 12 – Riders – 1 reflects all three Capital Recovery Riders and is attached to my testimony as **Petitioner's Exhibit -- Proposed Sheet No. 12- Riders - EKC**.

Q. WHAT IS THE PROPOSED EDI RIDER?

A. TAWC is proposing an EDI Rider that results in a total revenue recovery of ($79,330) for nine months of 2019 year or a surcharge of -0.225%. Again, this is shown on the new

tariff Fifteenth Revised Sheet No. 12 – Riders – 1 which reflects all three Capital Recovery Riders and is attached to my testimony as **Petitioner's Exhibit -- Proposed Sheet No. 12- Riders - EKC**.

Q. WHAT IS PROPOSED SEC RIDER?

A. TAWC is proposing an SEC Rider that results in a total revenue recovery of $296,690 for nine months of 2019 year or a surcharge of 0.840%. Again, this is shown on the new tariff Fifteenth Revised Sheet No. 12 – Riders – 1 which reflects all three Capital Recovery Riders and is attached to my testimony as **Petitioner's Exhibit -- Proposed Sheet No. 12- Riders - EKC**. The sum of the three riders is an increase of 2.253% on the current base bill.

Q. WHAT IS THE IMPACT TO THE AVERAGE CUSTOMER BILL?

A. The typical residential customer living in the City of Chattanooga, and using an average of 4,154 gallons per month will see an increase in their bill of $0.49 per month, or $5.88 in 2019.

I am also providing a table reflecting the detailed changes for each Capital Recovery Rider, including the reconciliations. This is attached to my testimony as **Petitioner's Exhibit – Annual Approved Tariffs – EKC**.

Q. DOES THE COMPANY STILL PROPOSE THAT DEFERRED SAVINGS ASSOCIATED WITH THE TAX CUTS AND JOBS ACT ("TCJA") BE USED TO OFFSET ANY INCREASES IN CUSTOMERS' BILLS RESULTING FROM THE 2019 CAPITAL RIDERS?

A. Yes, the Company still proposes that the savings from the TCJA be used to prevent any increases in customers' bills. In order to offset the 2.253% combined impact of the 2019

Rider Reconciliation, the Company is proposing an increase to the proposed TCJA credit, from Docket 18-00120, of -2.253%. The total proposed TCJA credit for the nine months of 2019 would be -6.203%. Consequently, the Company is still proposing a 0% rate increase as a result of the 2019 Capital Rider Recovery and the 2019 Rider Reconciliation of calendar year 2018.

Q. WHAT INFORMATION IS REQUIRED IN THE TARIFF TO BE INCLUDED IN THE ANNUAL RECONCILIATION FILING?

A. Each tariff states that the Company will include in its Annual Reconciliation Filing the following information at a minimum: (a) a schedule of all journal entries made related to this Rider for the Annual Review Period, including any related general ledger support, (b) actual billing determinants by month as used in the computation of the Total Collected from Customers for the Annual Review Period, (c) capitalization policy effective for the Annual Review Period, (d) computation of the Annual Reconciliation Factor Percentage Rate, including the detailed calculation of each component, (e) schedules of the Actual Investment Amount and Actual Operational Expense, including related general ledger support, (f) a schedule of any proposed prior period adjustments, (g) an affirmative statement of whether the Company is aware of any changes in market conditions or other factors that may affect whether the Rider is still in the public interest, including the identification of such factors if they exist, and (h) the cumulative amount collected from customers.

Q. HAS TAWC PROVIDED THE INFORMATION IN THIS PETITION FILING THAT IS REQUIRED FOR THE QIIP, EDI AND SEC TARIFFS?

A. Yes. In order to provide this information, (a) TAWC has provided in the workpapers all of the general ledger transactions for all of the capital expenditures in the capital recovery riders; (b) TAWC has provided the billing determinants by month from January 2018 to December 2018 in the workpapers; (c) a copy of the capitalization policy effective for the Annual Review Period was filed in Docket No. 15-00029 and has not been revised since that filing and is referenced; (d) TAWC has provided a computation of the Annual Reconciliation Factor Percentage Rate attached as **Petitioner's Exhibit – Capital Riders Reconciliation – EKC** and has provided the detailed calculation of each component in the workpapers along with an explanation of the workpaper calculation; (e) TAWC has provided schedules of the Actual Investment Amount including the detailed general ledger support for each of the riders in the workpapers however there were no Actual Operational Expenses in 2018; (f) TAWC has not included any proposed prior period adjustments other than removing items in 2018 for the EDI rider consistent with the Orders in Docket Nos. 14-00121 and 15-00029 as well as the Annual Performance Compensation adjustment approved as part of Docket No. 17-00124; (g) I discuss whether the Company is aware of any changes in market conditions or other factors that may affect whether the Rider is still in the public interest, including the identification of such factors if they exist; and (h) TAWC has provided the cumulative amount collected from customers on the **Petitioner's Exhibit -- Capital Riders Reconciliation – EKC** along with the detailed information of the amount of revenues collected from customers for each of the capital recovery riders in the workpapers.

Q. HAS TENNESSEE-AMERICAN PROVIDED INVOICES FOR ALL OF THE CAPITAL EXPENDITURES INCLUDED IN THE CAPITAL RECOVERY RIDERS?

A. No. TAWC has provided the detailed general ledger information for all transactions on all projects in the workpapers, and summarized the type of expenses for each rider in **Petitioner's Exhibit -- Capital Rider Charges Summary -- EKC**. Although individual invoices are available for some contract services under some projects, TAWC uses a purchase order system under blanket contracts that provides for billing for multiple projects on one invoice. Further, TAWC uses purchase orders for materials, bringing materials in and out of stock inventory on an average cost basis. Some material held in inventory may have been purchased in previous years and tracing those items to specific invoices or purchase order receipts will be extremely challenging. Finally, invoices for all projects would result in an extremely large filing that may contain more information than is feasible to review. TAWC has provided a summary of the work order detail of expenses in **Petitioner's Exhibit -- Work Order Detail Summary – EKC**. TAWC has filed this similar to Docket Nos. 16-00022, 17-00020 and 18-00022, and fully anticipates filing sample documentation during the discovery process. It is important to develop a technique or process that provides adequate levels of assurance that TAWC continues to implement its construction program in the most cost effective manner for its customers while not developing a technique or process that becomes overwhelming or inefficient for all parties involved in the reconciliation process.

Q. IS THE COMPANY AWARE OF ANY CHANGES IN MARKET CONDITIONS OR OTHER FACTORS THAT MAY AFFECT WHETHER THE QIIP RIDER,

THE EDI RIDER AND THE SEC RIDER ARE STILL IN THE PUBLIC INTEREST?

A. No, the Company is not aware of any changes in market conditions or other factors that affect whether the QIIP Rider, the EDI Rider and the SEC Rider are still in the public interest. Tennessee-American believes that the QIIP Rider, the EDI Rider and the SEC Rider are all still in the public interest. Tennessee-American understands that the purpose of the legislation was, in part, to encourage an increase in certain types of infrastructure investment and recovery by utilities, while reducing the costs to consumers and utilities for regulatory review and implementation, and promoting rate gradualism for consumers. The market conditions are consistent with the conditions at the time that the Capital Recovery Riders were approved, with a continued need to increase infrastructure replacement and meet environmental compliance needs on a timely basis.

Q. ARE THE QIIP RIDER, THE EDI RIDER AND THE SEC RIDER STILL IN THE PUBLIC INTEREST?

A. Yes. As I noted at the outset herein, and as outlined by TAWC in much detail and with supporting documentation TPUC Docket No. 13-00130, the QIIP, the EDI and the SEC Riders are mutually beneficial to the ratepayers, the public, and TAWC. Among other things, the Capital Recovery Riders reduce the need for general rate cases, lessen the occurrence of consumer "rate shock," support the maintenance and improvement of essential infrastructure, support opportunities for successful economic development, growth and job creation, ensure safety and reliability, and allow for more efficient, streamlined regulation. The ratepayers and the public benefit from the safety and reliability components and from the more seamless and timely capital investment in

infrastructure, coupled with the related support to economic development, growth and job creation. The Company benefits from a more efficient, streamlined regulatory process that presents TAWC with the opportunity to timely recover its expenses and earn a fair rate of return on its investments. Without the approved alternative rate mechanisms pursuant to Tenn. Code Ann. Section 65-5-103 *et. seq.*, and specifically without the Capital Recovery Riders, TAWC would be preparing another general rate case. Tennessee-American understands that the purpose of the new legislation — Tenn. Code Ann. § 65-5-103 *et. seq.*, — was, in part, to encourage an increase in certain types of infrastructure investment and recovery by utilities, while reducing the costs to consumers and utilities for regulatory review and implementation, and promoting rate gradualism for consumers. TAWC believes the approved Capital Recovery Riders are achieving that goals.

As reflected in the evidentiary record in TPUC Docket No. 13-00130, the US Environmental Protection Agency and the American Society of Civil Engineers have published reports regarding the significant capital needs for water and wastewater infrastructure in the United States, including here in Tennessee. A substantial portion of TAWC's distribution infrastructure is between 50 and 100 years old, and TAWC needs to continue to invest in replacing its infrastructure in order to meet its obligation to provide safe, reliable drinking water to its customers. The QIIP Rider is assisting TAWC in responsibly and strategically addressing the systems' infrastructure replacement needs, while helping to increase the time between rate cases and reducing the cost of rate cases to its Customers. As testified to by Company Witness Brent O'Neill, TAWC has strategically focused its efforts on mains with the highest maintenance concerns.

As reflected in the evidentiary record in TPUC Docket No. 14-00121, the presence of the new Coca Cola facility in Chattanooga, along with the accompanying jobs and other associated community and public benefits, shows that the EDI Rider is working as intended by the Tennessee General Assembly. Moreover, the Company's cooperative and coordinated efforts with the City of Chattanooga to timely address crucial safety, health and reliability issues, including those identified in the US Environmental Protection Agency's April 2013 Consent Decree issued to the City of Chattanooga requiring improvements to the City's sanitary sewer system, demonstrates that the SEC Rider is serving our Customers and the public interest as anticipated.

As it pledged to do when it first submitted the Capital Recovery Riders for review and consideration by the agency in TPUC Docket No. 13-00130, TAWC has been able to partner with the community to promote economic development, which we believe to be consistent with Tenn. Code Ann. § 65-5-103 *et. seq.*, consistent with the approved QIIP Rider, EDI Rider, and SEC Rider, and in the public interest. Under the Commission's oversight and within the safeguards set forth in the approved tariffs, TAWC has been able to increase infrastructure replacement and meet environmental compliance needs on a timely basis, which we believe to be in the public interest.

Q. WHAT DO YOU RECOMMEND WITH REGARD TO THIS PETITION?

A. I recommend that the Petition be approved for the increase in the QIIP, EDI and SEC Riders, effective April 1, 2019 through December 31, 2019.

Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?

A. Yes. I reserve the ability to submit further testimony as is appropriate.

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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 12/31/2018

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2018			Economic Development Investment EDI Average YTD 12/31/2018			Safety and Environmental Compliance SEC Average YTD 12/31/2018			Total Average YTD 12/31/2018		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	$37,043,006	$34,471,184	$2,571,822	$1,285,890	$1,747,247	($461,357)	$25,776,252	$22,893,753	$2,882,499	$64,105,148	$59,112,183	$4,992,965
2	Plus: Cost of Removal less Salvage	4,572,046	5,315,317	(743,271)	933	1,262	(329)	2,927,298	2,676,731	250,568	7,500,278	7,993,310	(493,032)
3	Less: Contributions in Aid to Construction (CIAC)	2,293,497	493,440	1,800,058	31,700	3,845	27,855	0	0	0	2,325,198	497,284	1,827,913
4	Less: Deferred Income Taxes	1,859,756	281,920	1,577,836	63,651	26,904	36,746	1,303,828	532,977	770,850	3,227,234	841,801	2,385,433
5	Less: Accumulated Depreciation	1,681,625	1,849,125	(167,500)	37,852	42,678	(4,826)	1,409,092	1,142,221	266,871	3,128,569	3,034,023	94,546
6	Net Investment Supplied Additions:	$35,780,174	$37,162,017	[illegible]	$1,153,620	$1,675,082	[illegible]	$25,990,631	$23,895,285	$2,095,346	$62,924,426	$62,732,385	$192,041
7													
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%		8.45%	8.45%		8.45%	8.45%		8.45%	8.45%	
9	Pre-Tax Return on Additions:	$3,023,944	$3,140,730	[illegible]	$97,498	$141,569	[illegible]	$2,196,586	$2,019,499	$177,087	$5,318,028	$5,301,798	$16,230
10													
11	Depreciation Expense on Additions:	764,850	1,006,838	(241,988)	17,185	23,531	(6,346)	696,062	421,700	274,362	1,478,097	1,452,070	26,027
12													
13	Property and Franchise Taxes Associated:	448,094	[illegible]	6,417	17,370	[illegible]	(6,221)	322,199	[illegible]	33,802	787,662	753,665	33,997
14													
15	Revenues:	4,236,888	4,589,246	(352,358)	132,052	188,690	(56,638)	3,214,847	2,729,596	485,251	7,583,787	7,507,532	76,255
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Capital Riders Revenues with Revenue Taxes	4,376,544	4,740,516	(363,972)	136,405	194,910	(58,505)	3,320,814	2,819,569	501,245	7,833,763	7,754,994	78,768
19													
20	APP Revenue Reduction	(9,877)	[illegible]		(365)	[illegible]		(10,183)	[illegible]		(20,425)	(20,425)	
21													
22	Total Capital Riders Revenues with Revenue Taxes & APP	$4,366,666	$4,730,639	($363,972)	$136,041	$194,545	($58,505)	$3,310,630	$2,809,385	$501,245	$7,813,338	$7,734,569	$78,768
23													
24													
25	Actual Capital Riders Revenues Billed		$4,284,542			$177,713			$2,752,446			$7,214,701	
26													
27	(Over)/Under Capital Riders Revenue Billings		446,096			16,833			56,939			519,868	
28	Budget to Actual Adjustment		(363,972)			(58,505)			501,245			78,768	
29	2017 Reconciliation Amount		923,173			(17,180)			14,841			920,834	
30	Earnings Test Adjustment		(442,512)			(18,354)			(284,276)			[illegible]	
31	Interest (Prime - 5.50%)		15,477			(2,123)			7,941			21,295	
32													
33	Reconciliation Amount		$578,263			[illegible]			$296,690			$795,624	
34													
35	Authorized Capital Riders Revenues (9/12th)		$35,305,293			$35,305,293			$35,305,293			$35,305,293	
36													
37	Current Reconciliation Factor Percentage		1.638%			-0.225%			0.840%			2.253%	
38													
39	2019 TCJA Savings Offset		-1.638%			0.225%			-0.840%			-2.253%	
40													
41	Total Impact of 2019 Reconciliation Factor		0.000%			0.000%			0.000%			0.000%	

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 rate base is calculated by the Tennessee Public Utility Commission 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.

[illegible]

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Riders Reconciliation - Charge Detail Summary by Rider

Line	Rider	Charge Type	Additions	Removals	CIAC	Total
1	QIIP	Labor	$ 810,854	$ 83,793	$ -	$ 894,648
2		Labor Overhead	337,347	34,848	-	372,195
3		Licenses, Permits & Misc Fees	32,408	2,622	-	35,030
4		Materials & Supplies	343,223	30,153	-	373,376
5		Contracted Services	1,324,232	60,144	-	1,384,376
6		Other - Paving	-	-	-	-
7		Other	2,998,316	329,107	-	3,327,423
8		Overhead	122,337	78,922	-	201,259
9		Salvage Cash	-	(11,152)	-	(11,152)
10		Service Company Charges	-	-	-	-
11		CWIP Accrual	(127,091)	3,291	-	(123,800)
12		CIAC Taxable	-	-	(9,359)	(9,359)
13		CIAC Non-Taxable	-	-	(6,697)	(6,697)
14		AFUDC Debt	4,144	-	-	4,144
15		AFUDC Equity	3,754	-	-	3,754
16						
17	QIIP Total		$ 5,849,523	$ 611,729	$ (16,056)	$ 6,445,196
18						
19	EDI	Labor	$ 13,546	$ -	$ -	$ 13,546
20		Labor Overhead	5,969	-	-	5,969
21		Licenses, Permits & Misc Fees	742	-	-	742
22		Materials & Supplies	183,488	-	-	183,488
23		Contracted Services	124,946	-	-	124,946
24		Other - Paving	-	-	-	-
25		Other	47,891	-	-	47,891
26		Overhead	53,474	-	-	53,474
27		Salvage Cash	-	-	-	-
28		Service Company Charges	-	-	-	-
29		CWIP Accrual	166,131	-	-	166,131
30		CIAC Taxable	-	-	(14,915)	(14,915)
31		CIAC Non-Taxable	-	-	(21,014)	(21,014)
32		AFUDC Debt	2,613	-	-	2,613
33		AFUDC Equity	2,367	-	-	2,367
34						
35	EDI Total		$ 601,168	$ -	$ (35,929)	$ 565,238
36						
37	SEC	Labor	$ 32,258	$ 4,621	$ -	$ 36,879
38		Labor Overhead	13,601	2,035	-	15,636
39		Licenses, Permits & Misc Fees	-	20	-	20
40		Materials & Supplies	551,667	34,733	-	586,400
41		Contracted Services	1,075,450	372,206	-	1,447,656
42		Other - Paving	-	-	-	-
43		Other	129,067	8,421	-	137,488
44		Overhead	130,334	91,536	-	221,870
45		Salvage Cash	-	-	-	-
46		Service Company Charges	-	-	-	-
47		CWIP Accrual	(256,653)	(3,871)	-	(260,525)
48		CIAC Taxable	-	-	-	-
49		CIAC Non-Taxable	-	-	-	-
50		AFUDC Debt	7,597	-	-	7,597
51		AFUDC Equity	6,881	-	-	6,881
52						
53	SEC Total		$ 1,690,202	$ 509,700	$ -	$ 2,199,902
54						
55			**$ 8,140,893**	**$ 1,121,429**	**$ (51,986)**	**$ 9,210,336**

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Blanket Description	Additions	Removals	CIAC	Total
1	QIIP	R26-02B1 16 P-0006	Semi Circle Area Main Replacement	$ 42,984	$	$	$ 42,984
2		R26-02B1 17 P 0004	Cain Ave btw 42nd & 47th	338,833			338,833
3		R26-02B1 17 P 0007	Cheek St Main Repl	(1,801)	7,107		5,307
4		R26-02B1 17 P 0008	14th St Main Repl	(717)	16,878		16,161
5		R26-02B1 17 P-0010	Pioneer Drive Main Replace		6,765		6,765
6		R26-02B1 17 P 0011	Ida Belle & Parhain Dr	(777)	1,143		366
7		R26-02B1 17 P 0013	Mission View & Gardner Project	30,433			30,433
8		R26-02B1 17 P 0014	S Holly St 160'-4"	(36)	867		831
9		R26-02B1 17 P-0015	Edgmon Forest Main Repl	222,599			222,599
10		R26-02B1 17 P-0016	Paden Ln Main Repl	105,348	-		105,348
11		R26-02B1 17 P 0017	Edgefield Dr Main Repl	1,531	1,260		2,791
12		R26-02B1 18 P 0002	Hanover 1300 blk	110,294			110,294
13		R26-02B1 18 P 0012	Lynda Drive and Circle 6" Main Repl	45,674			45,674
14		R26-02C1 16-P-0001	Blanket	15,672	5,598	-	21,270
15		R26-02C1 17 P 0001	Blanket	(58,471)	29,104	-	(29,367)
16		R26-02C1 17 P 0002	3007 Curtis Street	320	6,673		6,993
17		R26-02C1 18 P-0001	Chattanooga Main Replacement	1,266,544	83,455		1,349,999
18		R26-02C1 18 P-0002	Cummings Highway	69,167			69,167
19		R26-02D1 17-P-0005	Anderson Ave Relocate 460' of 6" Ma	(4,602)	1,065		(3,538)
20		R26-02D1 17 P 0006	Fulton St 540 8"	58,406	-		58,406
21		R26-02D1 17 P 0008	Camp Jordan Relocation	96,887		-	96,887
22		R26-02D1 17 P-0009	MLK btw Market/GA	116,431			116,431
23		R26-02D1 17 P-0010	Midland Pike Offset	8,419		-	8,419
24		R26-02D1 17 P-0010 CN	Midland Pike Offset			(5,197)	(5,197)
25		R26-02D1 18-P-0004	Somerville Av Main Reloc	50,280			50,280
26		R26-02D1 18-P-0005	Swan Road Offset	32,947			32,947
27		R26-02D1 18 P-0007 CO	Cut & Cap Chestnut 2018 - New WBS			(2,132)	(2,132)
28		R26-02F1 16 P 0002	Laramie Circle Hydrant Relocation	(1,860)	510	-	(1,350)
29		R26-02F1 17 P-0001	Blanket	(11,379)	(558)		(11,937)
30		R26-02F1 17 P 0002	1537 Southernwood H7131		30	-	30
31		R26-02F1 17-P-0005	Relocate FH 743 Tiger Lily Trail	(1,224)	297	-	(927)
32		R26-02F1 17 P-0005 CN	Relocate FH 743 Tiger Lily Trail			(1,500)	(1,500)
33		R26-02F1 17 P 0006	Relocate Fire Hydrant 2601 8th Ave	0			0
34		R26-02F1 17 P 0007	Relocate Fire Hyd 2601 8th Ave - Ne	5,771			5,771
35		R26-02F1 17 P-0007 CO	Relocate Fire Hyd 2601 8th Ave - Ne		-	(7,227)	(7,227)
36		R26-02F1 18 P 0001	Replaced Hydrants and Valves	196,326	25,035	-	221,361
37		R26-02H1 16 P 0001	Blanket	16,684	4,592		21,276
38		R26-02H1 17 P 0001	Blanket	(7,166)	4,085		(3,081)
39		R26-02H1 18 P-0001	Services Replaced	194,111	16,476		210,587
40		R26-02J1 15 P-0001	Blanket		34	-	34
41		R26-02J1 17 P-0001	Blanket	(2,040)	2,147		108
42		R26-02J1 18-P-0001	Meters Replaced	2,272,351	331,245	-	2,603,596
43		R26-02R1 15 P 0003	Mission Ridge Standpipe #2 Rehab	426,826			426,826
44		R26-02R1 17 P 0002	South End Ground Tank	(143,486)			(143,486)
45		R26-02R1 18 P 0002	Elder Mtn Receiving Tank	138,367			138,367
46		R26-03F1 16 P-0001	Blanket		(0)		(0)
47		R26-03H1 16 P 0001	Blanket	1,925	(0)	-	1,925
48		R26-03H1 17 P 0001	Blanket		(0)		(0)
49		R26-03H1 18 P 0001	Blanket	4,456	200	-	4,656
50		R26-03J1 16 P 0001	Blanket	2,772	477		3,249
51		R26-03J1 17 P-0001	Meters-Replaced	(2,772)	(483)		(3,256)
52		R26-05B1 16 P-0003	Sunset Dr Main Replacement	23,145		-	23,145
53		R26-05B1 17 P 0002	Bailey Ln 2" main kill	689	26,067		26,756
54		R26-05B1 17-P-0003	W Indiana Ave Main Replacement	(1,632)	9,661		8,029
55		R26-05C1 16 P 0001	Blanket	1,054	468	-	1,521
56		R26-05C1 17 P 0001	Blanket	798	693		1,491
57		R26-05I1 18 P 0001	Blanket	58,552	15,594		74,147
58		R26-05F1 16-P-0001	Blanket	-	427		427
59		R26-05F1 17-P-0001	Blanket	199	518		716
60		R26-05F1 18-P-0001	Blanket	12,552	1,799		14,351
61		R26-05H1 16-P-0001	Blanket	(7)	599		591
62		R26-05H1 17 P-0001	Blanket	(6,025)	630		(5,396)
63		R26-05H1 18 P-0001	Blanket	105,892	10,449		116,340
64		R26-05J1 16 P-0001	Blanket		23		23
65		R26-05J1 17 P-0001	Blanket	(2,184)	(292)		(2,476)
66		R26-05J1 18 P-0001	Blanket	20,469	1,094		21,563
67				-	-		
68							
69	QIIP Total			$ 5,849,523	$ 611,729	$ (16,056)	$ 6,445,196

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Blanket Description	Additions	Removals	CIAC	Total
70							
71	EDI	R26-02A1 15 P 0004	Hamilton Ave/Pine Breeze Main Insta	$ 564,170	$ -	$ -	$ 564,170
72		R26-02A1 17-P-0003	Riverfront Pky 6" Main Ext	7,503	-	-	7,503
73		R26-02E1 17 P 0001	Blanket	1,431			1,431
74		R26-02E1 17 P 0007	New FH E Brainerd & Mackey Ave	1,152			1,152
75		R26-02E1 17-P-0007 CN	New FH E Brainerd & Mackey Ave			(3,500)	(3,500)
76		R26-02E1 18 P 0001	New Hydrants and Valves	17,951			17,951
77		R26-02E1 18 P 0003	6255 Lee Highway	1,720			1,720
78		R26-02E1 18-P-0004	Insert a Valve 8th & Broad Street	4,356			4,356
79		R26-02E1 18 P 0005	6541 Lee Hwy	664			664
80		R26-02E1 18-P-0009-CO	Elam Lane North of Lifestyle Way Ne			(2,800)	(2,800)
81		R26-02E1 18-P-0010	6255 Lee Hwy - New WBS	2,630			2,630
82		R26-02E1 18-P-0010-CO	6255 Lee Hwy - New WBS			(4,115)	(4,115)
83		R26-02E1 18 P 0011	6541 Lee Hwy - New WBS	3,427			3,427
84		R26-02E1 18 P 0011-CO	6541 Lee Hwy - New WBS			(4,000)	(4,000)
85		R26-02E1 18 P 0012	17th Street Hydrant - New WBS	4,661			4,661
86		R26-02E1 18 P 0012-CO	17th Street Hydrant - New WBS			(4,000)	(4,000)
87		R26-02E1 18 P 0013	3507 W Road cancel	7,848			7,848
88		R26-02E1 18 P 0013 CN	3507 W Road		-	(4,000)	(4,000)
89		R26-02E1 18-P-0014	4840 Geminus Dr	4,536			4,536
90		R26-02E1 18-P-0014-CN	4840 Geminus Dr			(4,000)	(4,000)
91		R26-02E1 18 P 0015	1420 Crawford Street-Cancel	4,604		-	4,604
92		R26-02E1 18 P 0015 CN	1420 Crawford Street			(5,514)	(5,514)
93		R26-02E1 18 P 0016	6 Riverside Lane-cancel	4,403	-		4,403
94		R26-02E1 18 P 0016 CN	6 Riverside Lane			(4,000)	(4,000)
95		R26-03E1 18 P 0001	Blanket	7,008	-		7,008
96		R26-05A1 17-P-0002	Valley View Hwy Main Extension	(37,245)	-		(37,245)
97		R26-05E1 18-P-0001	Blanket	347	-		347
98					-	-	
99							
100	EDI Total			$ 603,168	$ -	$ (35,929)	$ 565,238

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Blanket Description	Additions	Removals	CIAC	Total
101							
102	SEC	I26-050002-01	Facility Upgrades at Whitwell WTP	$ (140,251)	$ 100,232	$ -	$ (40,019)
103		I26 050004 01	Replace 0 1 MG Storage Tank at Whit	301,967			301,967
104		R26-02L1 17 P-0001	Blanket	18,464			18,464
105		R26-02L1 17 P-0008	Upgrade Controller @ Panorama		626	-	626
106		R26-02L1.17 P-0009	Upgrade Controller @ East Brainerd		572		572
107		R26-02L1.18 P-0002	Upgrade PLC & Controls South End St	3 894	204		4,098
108		R26-02L1 18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	11,776	2,268		14,044
109		R26-02L1 18-P-0004	Upgrade PLC & Controls Red Bank Sta	11,697	2,252		13,948
110		R26-02L1.18 P-0005	Upgrade PLC & Controls MR Reservoir	11,697	2,252		13,948
111		R26-02L1 18 P-0006	Upgrade PLC & Controls Elmendorf St	11,697	2,252		13,948
112		R26-02L1 18-P-0007	Upgrade PLC & Controls Rolling Acre	12,447	2,275		14,722
113		R26-02L1 18 P-0008	Upgrade PLC & Controls Windridge St	11,180	2 235		13,416
114		R26 02L1 18 P-0009	Upgrade PLC & Controls Ryall Spring	11 180	2 235		13,416
115		R26 02L1 18 P-0010	Upgrade PLC & Controls Mission Ridg	11,697	2,252		13,948
116		R26-02L1 18 P-0011	Upgrade PLC & Controls Mtn Creek T	11,697	2,252		13,948
117		R26-02L1 18-P-0012	Upgrade PLC & Controls E Ridge Rese	11,699	2,252		13,950
118		R26-02L1.18 P-0013	Upgrade Modem @ Chattanooga Plant	2,177	562		2,739
119		R26-02L1 18-P-0014	Hyper Historian Software SCADA	12,737			12,737
120		R26-02L1.18 P-0015	Install AB Panel View Display @2 Ho	14,058			14,058
121		R26-02M1.17-P-7004	Citico Fence and Cameras	1 052	7,885	-	8,937
122		R26-02M1 18 P 8001	ExacQ TN	42,810			42,810
123		R26-02M1 18-P-8002	TN TV Tuners	11,819			11 819
124		R26-02M1 18-P-8003	CITICO Cameras	10,896			10,896
125		R26-02M1 18 P 8004	CITICO Analog to IP	18,053			18,053
126		R26-02M1.18 P 8005	AXIS Decoder	918		-	918
127		R26-02M1 18 P 8006	CITICO Cabling	5,081			5,081
128		R26-02M1 18-P 8007	CITICO-Amincola Intercom	4,535		-	4,535
129		R26-02M1 18 P-8008	CITICO Amincola Door Work	62,886			62,886
130		R26-02M1.18-P-8009	Citico, Chatanooga - Assessment	2 507		-	2,507
131		R26-02Q1 13 P 0023	Elder Mtn Tank & Booster Upgrade	51,700			51,700
132		R26-02Q1.15 P-0008	Replace Underdrain 10 in Filter Hse	15,560	48 730	-	64,290
133		R26-02Q1 15-P-0009	Replace Underdrain 12 in Filter Hse	187,629	45,811	-	233,440
134		R26-02Q1.15 P-0019	Chemical Vault Repl FilterPlant#2 Al	24,146	52,964		77,110
135		R26-02Q1.16 P-0004	NY Ave #2 #3 Pump Units Suct Vlv	9 023	1,717	-	10,740
136		R26 02Q1.17-P-0007	Repl Stat Suct & Disch Valves @ NY		2 175	-	2,175
137		R26-02Q1 17-P 0009	Replace NY Ave #3 Pump	(43)	3,399		3,356
138		R26-02Q1 17 P-0014	Filter #14 Repl Underdrain & Media	183,681	48,750		232,431
139		R26-02Q1 17-P-0015	Filter #15 Repl Underdrain & Media		50,812	-	50,812
140		R26-02Q1.17 P-0016	Filter #16 Repl Underdrain & Media	183,681	48,750		232,431
141		R26-02Q1.17 P 0017	Filter #13 Repl Underdrain & Media		50,812		50,812
142		R26-02Q1 17 P-0019	Repl 6" Gate Vlve 2 Plant Wash H2O	(30)	(29)		(60)
143		R26-02Q1 17 P 0021	Repl #1 & #2 pH & Fluoride Online M		1,329		1,329
144		R26-02Q1 17 P-0022	Plate Settler Covers	31,304		-	31,304
145		R26-02Q1 17-P-0023	Repl PRV for Diesel Engine @ Hill		202		202
146		R26-02Q1.17-P 0024	Repl Baskets South Traveling Scree	144,874	8 054		152,927
147		R26-02Q1.17 P-0025	Repl New York #2 Motor	5,008	1,365		6,373
148		R26-02Q1.18 P-0002	Repl Rotating Element #12 Low Serv	113,507		-	113 507
149		R26-02Q1 18 P-0003	Install VFD for Exhaust Fan @Hill C	4,980	2 463		7,442
150		R26-02Q1 18-P-0004	Repl Fluoride Bulk Tank	101,049			101,049
151		R26-02Q1 18 P 0005	Repl 10" Intake Flush Line Gate Vl	12,848	7 194		20,042
152		R26 02Q1 18 P-0006	Repl #2 Pump New York Booster	55,061			55,061
153		R26-02Q1 18-P-0007	Repl Valve EM9 at Elder Mtn Boost	3,449			3,449
154		R26-02Q1.18 P-0012	Repl Battery Backup UPS Chem Bldg	13 888			13,888
155		R26-02Q1.18 P-0014	Repl 24" Vlve Actuator SE Tank	15 869			15,869
156		R26-03L1 17 P-0001	Blanket	2,436			2 436
157		R26-03L1 18 P-0002	Upgrade Modem @ Suck Creek Plant	544	414	-	958
158		R26-03M1.17-P-7002	Suck Creek cameras, EG-2017 021		1,030		1,030
159		R26-03Q1 17-P-0002	Chlorine Injection System	1,160			1,160
160		R26 03Q1 17-P-0003	DR 900 Colorimeter	1,392	73		1,465
161		R26-05L1 18-P-0002	Upgrade Modem @ Whitwell Plant	544	414		958
162		R26-05M1 17-P-7003	Whitwell WTP Panel Replacement	390	314		704
163		R26-05Q1 17 P-0006	Septic line replacement		55		55
164		R26-05Q1 17 P-0008	treated water supply lines		244		244
165		R26-05Q1 18-P-0002	DR900 for Whitwell WTP	1 128	56		1,184
166		R26-05Q1 18 P-0003	Incline pump #2 impeller and piping	11,500			11,500
167		R26-05Q1.18-P-0004	Surface Wash Pump	19,681			19,681
168		R26-05Q1 18-P-0005	Air release valve low service pumps	3,877		-	3,877
169							
170							
171	SEC Total			$ 1,690,202	$ 509,700	$ -	$ 2,199,902
172							
173	**Grand Total**			**$ 8,140,893**	**$ 1,121,429**	**$ (51,986)**	**$ 9,210,336**

Tennessee American Water Company
2018 Reconciliation of Capital Riders
Earnings Test

Line #		Notes / Changes from Monthly Reports	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
1	Additions:								
2	Plant in Service	Change in March	$312,344,667	$312,914,868	$314,161,550	$314,419,406	$315,433,611	$315,944,323	$316,716,562
3	Plant Under Construction	Change in March	4,065,376	4,302,364	3,618,906	4,120,037	3,939,391	4,115,487	5,119,144
4	Property Held For Future Use		0	0	0	0	0	0	0
5	Materials and Supplies	Change in March	914,411	909,768	951,458	927,201	870,891	918,704	886,219
6	Other Additions:								
7	Leased Utility Plant		0	0	0	0	0	0	0
8	Unamortized Painting - net		0	0	0	0	0	0	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		$320,734,338	$321,536,884	$322,141,798	$322,876,528	$323,653,777	$324,388,398	$326,131,809
12									
13									
14	Deductions:								
15	Accumulated Depreciaton and Amortization	Changes to tie to general ledger	$84,796,362	$85,324,758	$85,348,893	$85,561,837	$85,652,593	$86,219,313	$86,812,638
16	Accumulated Deferred Income Taxes	Changes to tie to general ledger	47,253,614	46,946,191	46,838,795	46,905,958	46,800,695	46,848,256	47,281,889
17	Unamortized Investment Credit - Pre 1971		6,775	6,517	6,259	6,001	5,743	5,485	5,227
18	Customer Deposits		0	0	0	0	0	0	0
19	Other Deductions:								
20	Contributions in Aid of Construction		17,119,159	17,299,418	17,312,882	17,295,956	17,605,751	17,789,021	17,763,152
21	Customer Advances for Construction	Changes to tie to general ledger	3,520,859	3,461,373	3,544,215	3,589,850	3,804,566	3,609,481	3,618,679
22	All Other A/	Changes to tie to general ledger	(1,372,670)	(1,853,540)	(1,624,386)	(924,215)	(811,735)	(1,286,693)	(736,463)
23									
24									
25									
26	Total Deductions		$151,324,099	$151,184,717	$151,426,658	$152,435,387	$153,057,613	$153,184,862	$154,745,122
27									
28	Rate Base		$169,410,239	$170,352,167	$170,715,140	$170,441,141	$170,596,164	$171,203,536	$171,386,687
29									
30	Net Operating Income	Change in March		$1,077,554	$911,625	$1,086,307	$704,461	$1,337,879	$987,635
31	Adjustments to NOI			0	0	0	0	0	0
32	Allowance for funds used during construction	Change to after tax basis		13,230	15,587	15,989	16,440	16,426	15,675
33	Adjustment to reflect effective federal			0	0	0	0	0	0
34	Income tax rate (debt assigned to parent)	Rate updated and math updated		21,770	21,765	21,719	20,603	21,822	21,817
35	Interest on customer deposits			0	0	0	0	0	0
36	Incentive Compensation	Added per deliberations December 17, 2018		42,770	42,770	42,770	42,770	42,770	42,770
37									
38									
39	Adjusted Net Operating Income			$1,155,324	$991,747	$1,166,786	$784,274	$1,418,897	$1,067,897
40									
41									
42	Rate of return B/			8.14%	6.97%	8.21%	5.52%	9.95%	7.48%

Tennessee American Water Company
2018 Reconciliation of Capital Riders
Earnings Test

Line #	Notes / Changes from Monthly Reports	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
A/ All Other								
Acquisition adjustment		$0	$0	$0	$0	$0	$0	$0
Accounts payable applicable to CWIP	Changes to tie to general ledger	27,314	(935,859)	(706,213)	24,465	90,486	(380,347)	200,609
Unpaid for materials and supplies	Changes to tie to general ledger	(8,558)	8,123	9,242	(22,809)	22,362	16,948	(15,067)
Taxes on CIAC-DEF. FIT & SIT		(1,391,426)	(925,805)	(927,415)	(925,870)	(924,583)	(923,294)	(922,005)
		($1,372,670)	($1,853,540)	($1,624,386)	($924,215)	($811,735)	($1,286,693)	($736,463)
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		0	0	0	0	0	0	0
Other components		2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402
Working Capital		$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884

Rate of Return - 2018	7.66%		
Authorized Rate of Return	7.23%	(Schedule 1 Exhibit to Settlement Agreement Docket No. 12-00049)	
Authorized Adjusted Net Operating Income	$ 12,545,254	13mths	
Actual 2018 Adjusted Net Operating Income	$ 13,290,395	12mths	
Over(Under)-earnings	$ 745,142		

Tennessee American Water Company
2018 Reconciliation of Capital Riders
Earnings Test

Line #		Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	13Mth Average	
1	Additions:								
2	Plant in Service	$317,016,258	$317,597,616	$318,937,485	$319,267,736	$321,146,916	$323,576,583	$316,882,891	
3	Plant Under Construction	6,368,646	7,982,161	9,259,264	10,856,004	12,432,467	11,539,185	6,747,572	
4	Property Held For Future Use	0	0	0	0	0	0	0	
5	Materials and Supplies	893,955	903,629	888,955	901,010	906,941	893,746	905,145	
6	Other Additions:								
7	Leased Utility Plant	0	0	0	0	0	0	0	
8	Unamortized Painting - net	0	0	0	0	0	0	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	$327,688,743	$329,893,290	$332,495,588	$334,434,634	$337,896,208	$339,419,398	$327,945,492	
12									
13									
14	Deductions:								
15	Accumulated Depreciaton and Amortization	$87,690,126	$87,958,823	$88,430,971	$88,820,761	$89,365,424	$88,650,720	86,971,786	
16	Accumulated Deferred Income Taxes	47,349,168	47,621,917	47,304,125	47,097,532	47,117,245	47,199,183	47,120,351	
17	Unamortized Investment Credit - Pre 1971	4,969	4,711	4,453	4,195	3,937	3,679	5,227	
18	Customer Deposits	0	0	0	0	0	0	0	
19	Other Deductions:								
20	Contributions in Aid of Construction	17,741,283	17,736,418	17,710,742	17,685,065	17,815,319	17,797,628	17,590,138	
21	Customer Advances for Construction	3,634,327	3,650,517	3,655,599	3,642,093	3,786,124	3,769,777	3,637,497	
22	All Other A/	(950,743)	(889,239)	(506,225)	(681,326)	(430,575)	417,800	(896,155)	
23									
24									
25									
26	Total Deductions	$155,469,130	$156,083,147	$156,599,665	$156,568,320	$157,657,474	$157,838,787	$154,428,845	
27									
28	Rate Base	$172,219,613	$173,810,143	$175,895,923	$177,866,314	$180,238,734	$181,580,611	$173,516,647	13Mth Average Rate Base
29								Total	
30	Net Operating Income	$1,421,593	$1,436,824	$964,782	$945,312	$887,761	$503,816	$12,265,548	
31	Adjustments to NOI	0	0	0	0	0	0	0	
32	Allowance for funds used during construction	21,751	27,373	26,385	26,919	30,462	20,897	247,133	
33	Adjustment to reflect effective federal	0	0	0	0	0	0	0	
34	Income tax rate (debt assigned to parent)	21,948	22,110	22,355	22,583	22,923	23,054	264,469	
35	Interest on customer deposits	0	0	0	0	0	0	0	
36	Incentive Compensation	42,770	42,770	42,770	42,770	42,770	42,770	513,245	
37									
38									
39	Adjusted Net Operating Income	$1,508,062	$1,529,078	$1,056,292	$1,037,585	$983,917	$590,538	$13,290,395	12Mths Net Operating Income
40									
41									
42	Rate of return B/	10.51%	10.56%	7.21%	7.00%	6.55%	3.90%	7.66%	

Tennessee American Water Company
2018 Reconciliation of Capital Riders
Earnings Test

Line #	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	13Mth Average
A/ All Other							
Acquisition adjustment	$0	$0	$0	$0	$0	$0	
Accounts payable applicable to CWIP	(9,852)	(16,152)	450,650	194,785	501,829	1,376,183	
Unpaid for materials and supplies	(20,175)	46,337	(38,740)	40,734	(16,848)	(2,428)	
Taxes on CIAC-DEF. FIT & SIT	(920,715)	(919,425)	(918,135)	(916,845)	(915,556)	(955,954)	
	($950,743)	($889,239)	($506,225)	($681,326)	($430,575)	$417,800	
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	0	0	0	0	0	0	
Other components	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	2,934,402	
Working Capital	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	$3,409,884	

Rate of Return - 2018
Authorized Rate of Return
Authorized Adjusted Net Operating Income
Actual 2018 Adjusted Net Operating Income
Over(Under)-earnings

TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-EDI-1

CLASSIFICATION OF SERVICE

ECONOMIC DEVELOPMENT INVESTMENT PROGRAM – RIDER

1. Applicability

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Economic Development Investment Program ("EDI") Rider will apply to customers in all service areas.

The above rider will be recomputed annually and be adjusted periodically to incorporate the Annual Reconciliation Factor.

2. Definitions

For the purposes of this Rider:

"Actual EDI Investment Amount" means the amount of actual capital investment and associated operating expenses of the Company for the Economic Development Investment Program and not otherwise included in current base rates. At the time of the Company's next general rate case proceeding, all prudently incurred Actual EDI Investment Amounts associated with this Rider shall be included in base rates.

"Annual Reconciliation Factor" means an adjustment factor to true-up rates from forecasted costs to the actual costs incurred through application of 1) the Budget-to-Actual Adjustment and 2) the Over-Under Collection Adjustment, and the 3) Earnings Test Adjustment, as adjusted for Interest.

"Annual Review Period" means the twelve-month period between the annual adjustments of the EDI Percentage Rate. For the first year beyond the attrition year of the base rate case, this review period may be shorter or longer than a twelve-month period to cover expenditures between the attrition year and the start of the subsequent calendar year.

"Commission" means the Tennessee Public Utility Commission.

"Budget-to-Actual Adjustment" means the adjustment to EDI for the applicable coming annual period due to the difference between the Forecasted EDI Investment and Expense Amount and the Actual EDI Investment and Expense Amount.

(T) Denotes Change in text

ISSUED: **October 3, 2017** **EFFECTIVE: November 2, 2017**

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

"Consumer Advocate" means the Consumer Advocate and Protection Division of the Office of the Tennessee Attorney General.

"Forecasted EDI Investment Amount" means the amount of forecasted capital investment of the Company for the Economic Development Investment Program and not otherwise included in current base rates.

"Over-Under Collection Adjustment" means the adjustment to EDI for the applicable coming annual period due to the net amount of over or under collections. This will include
(T) over-under collections from the annual review period EDI and any remaining balance of the over-under collection from the prior reconciliation of the EDI.

"Relevant Rate Order" means the final order of the Commission in the most recent rate case of the Company fixing the rates of the Company or the most recent final order of the Commission specifically prescribing or fixing the factors and procedures to be used in the application of this Rider.

3. General Description

EDI allows the Company to recover outside of a rate case its qualifying incremental non-revenue producing plant infrastructure investment and expenses. For purposes of this Rider, qualifying EDI investment includes the following:

Distribution, Production, and Other Infrastructure – Distribution, production, and other infrastructure that may be identified as being for the purpose of economic development.

Economic Development Expenses – Operational expenses that are specifically to support economic development and economic development investment utility plant.

EDI Investment is to be identifiable on the Company's books and segregated into the following general accounts:

Account 331 – Transmission & Distribution Mains;
Account 333 – Services;
Account 334 – Meters & Meter Installations;
Account 335 – Hydrants;
Account 320 – Water Treatment Equipment, Non-Media;
Account 311 – Pumping Equipment;
Account 303 – Land and Land Rights;
Account 304 – Structures and Improvements;

(T) Denotes Change in text

TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

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Account 306 – Lake, River and Other Intakes;
Account 307 – Wells and Springs;
Account 309 – Supply Mains;
Account 310 – Power Generation Equipment;
Account 330 – Distribution Reservoirs and Standpipes; and
Account 330003 – Capitalized Tank Painting.

4. Determination of the Economic Development Investment Program Percentage Rate

(A) The EDI percentage shall be expressed as a percentage carried to two (2) decimal places. The EDI percentage shall be applied to the total amount billed to each Customer based on the Company's otherwise applicable rates and charges.

(B) The EDI percentage shall be calculated on an annual prospective basis as follows:

FORECASTED EDI Investment Amount
Less EDI Plant Retirements (Net of Cost of Removal & Salvage)
Less Contributions in Aid of Construction
Less Accumulated Depreciation
Less Accumulated Deferred Income Taxes
Net Forecasted EDI Qualifying Investment

Multiplied by the Pre-Tax ROR set forth in the Relevant Rate Order

Allowed Forecasted EDI Pre-Tax Return
Plus Depreciation Expense
Plus Property Taxes
Plus Franchise Taxes
Plus Economic Development Operational Expenses
Subtotal Forecasted EDI Revenue Requirement Before Revenue Tax

Divided by 1 minus the following:
Forfeited Discounts Rate
Plus Uncollectible Expense Rate
Plus Gross Receipts Tax Rate
Total Forecasted EDI Revenue Requirement

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-EDI-4

Divided by Relevant Rate Order Volumetric & Metered Revenue

EDI Percentage Rate

Where:

Accumulated Depreciation = Accumulated depreciation calculated by debiting for Forecasted EDI plant removed from service, and crediting for new accumulations using rates approved in the Relevant Rate Order on new investments, less retirements and CIAC.

Accumulated Deferred Income Taxes = An average of the forecasted accumulated deferred income taxes related to qualified forecasted EDI investment at the beginning and end of the year.

Contributions in Aid of Construction = Non-investor supplied funds used in the construction of forecasted EDI infrastructure.

Depreciation Expense = Forecasted cumulative qualified EDI investment net of retirements and CIAC, multiplied by depreciation rates approved in the Relevant Rate Order.

Forfeited Discount Rate = Forecasted EDI Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite forfeited discount factor approved in the Relevant Rate Order.

Franchise Taxes = Forecasted cumulative qualified EDI investment multiplied by composite franchise tax rate approved in the Relevant Rate Order.

Gross Receipts Tax Rate = Forecasted EDI Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite gross receipts tax rate approved in the Relevant Rate Order.

Property Taxes = Forecasted cumulative qualified EDI investment multiplied by composite property tax rate approved in the Relevant Rate Order.

EDI Plant Retirements = Forecasted EDI plant removed from service net of any associated cost of removal and salvage.

(T) Denotes Change in text

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-EDI-5

Forecasted EDI Investment Amount = Average forecasted EDI additions to plant infrastructure as described in Section 3, computed by use of average of 12 end-of-month balances.

Economic Development Expenses = the incremental operational expenses that are specifically to support economic development or economic development utility plant.

Uncollectible Expense = Forecasted EDI Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite uncollectible factor approved in the Relevant Rate Order.

Volumetric & Metered Revenue = the revenues authorized in the Relevant Rate Order for volumetric water sales, meter charges, and private fire service charges.

(C) The total amount to be recovered through the EDI is the EDI Percentage Rate as adjusted for the Annual Reconciliation Factor Percentage Rate.

5. Determination of the Annual Reconciliation Factor Percentage Rate

(A) The Annual Reconciliation Factor Percentage shall be expressed as a percentage carried to two (2) decimal places. The Annual Reconciliation Factor Percentage shall be applied to the total amount billed to each Customer based on the Company's otherwise applicable rates and charges.

(B) The Annual Reconciliation Factor Percentage Rate will be computed as follows:

Budget-to-Actual Adjustment
Plus Over-Under Collection Adjustment
Plus Earnings Test Adjustment
Plus Interest
Annual Reconciliation Amount

Divided by 9/12 of the Relevant Rate Order Volumetric & Metered Revenue

Annual Reconciliation Factor Percentage Rate

(C) Computation of the Budget-to-Actual Adjustment.

(T) Denotes Change in text

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-EDI-6

The Budget-to-Actual Adjustment will be computed as follows:

ACTUAL EDI Investment Amount for the Annual Review Period
Less EDI Plant Retirements (Net of Cost of Removal & Salvage)
Less Contributions in Aid of Construction
Less Accumulated Depreciation
Less Accumulated Deferred Income Taxes
Net Actual EDI Qualifying Investment

Multiplied by the Pre-Tax ROR set forth in the Relevant Rate Order

Allowed Actual EDI Pre-Tax Return
Plus Depreciation Expense
Plus Property Taxes
Plus Franchise Taxes
Plus Economic Development Operational Expenses
Subtotal Actual EDI Revenue Requirement Before Revenue Tax

Divided by 1 minus the following:

Forfeited Discounts Rate
Plus Uncollectible Expense Rate
Plus Gross Receipts Tax Rate
Total Actual EDI Revenue Requirement

Less Total Forecasted EDI Revenue Requirement

Budget-to-Actual Adjustment

Where:

Accumulated Depreciation = Accumulated depreciation calculated by debiting for Forecasted EDI plant removed from service, and crediting for new accumulations using rates approved in the Relevant Rate Order on new investments, less retirements and CIAC

Accumulated Deferred Income Taxes = An average of the actual accumulated deferred income taxes related to actual EDI investment at the beginning and end of the year.

(T) Denotes Change in text

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TENNESSEE-AMERICAN WATER COMPANY

TPUC NO. 19

Third Revised Sheet No. 12-EDI-7

Contributions in Aid of Construction = Non-investor supplied funds used in the construction of actual EDI infrastructure.

Depreciation Expense = Actual cumulative qualified EDI investment net of retirements and CIAC multiplied by depreciation rates approved in the Relevant Rate Order.

Forfeited Discount Rate = Actual EDI Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite forfeited discount factor approved in the Relevant Rate Order.

Franchise Taxes = Actual cumulative qualified EDI investment multiplied by composite franchise tax rate approved in the Relevant Rate Order.

Gross Receipts Tax Rate = Actual EDI Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite gross receipts tax rate approved in the Relevant Rate Order.

Property Taxes = Actual cumulative qualified EDI investment multiplied by composite property tax rate approved in the Rclevant Rate Order.

EDI Plant Retirements = Actual EDI plant removed from service net of any associated cost of removal and salvage.

Actual EDI Investment Amount = Average actual EDI additions to plant infrastructure as described in Section 3, computed by use of average of 12 end-of-month balances.

Economic Development Expenses = the incremental operational expenses that are specifically to support economic development or economic development utility plant.

Uncollectible Expense = Actual EDI Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite uncollectible factor approved in the Relevant Rate Order.

Volumetric & Metered Revenue = the revenues authorized in the Relevant Rate Order for volumetric water sales, meter charges, and private fire service charges.

(T) Denotes Change in text

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-EDI-8

(D) Computation of the Over-Under Collection Adjustment.

The Company will identify and record the total amount of the EDI Collected from Customers for the Annual Review Period. The difference between the Total EDI Collected from Customers and the Total Budgeted EDI Revenue Requirement shall constitute the Over-Under Collection Adjustment. This adjustment shall include any remaining Over-Under amount from the prior period reconciliation during the Annual Review Period in addition to the Over-Under collection amount for the EDI during the Annual Review Period. (T) (T) (T)

(E) Computation of the Earnings Test Adjustment.

If the earnings attained by the Company for the Annual Review Period exceed the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then any such earnings difference shall constitute the Earnings Test Adjustment. If the earnings attained by the Company for the Annual Review Period are less than the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then no Earnings Test Adjustment shall be recognized.

Any Earnings Test Adjustment shall be allocated among the Qualified Infrastructure Improvement Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider based on the pro-rata revenues collected under these riders for the Annual Review Period for purposes of computing new rate adjustments.

(F) Computation of Interest.

Interest will be computed as follows:

Budget-to-Actual Adjustment
Plus Over-Under Collection Adjustment
Plus Earnings Test Adjustment

Total Amount Subject to Interest
Interest Rate Multiplied by 50%

Total Interest

Where "Interest Rate" equals the prime rate value published in the "Federal Reserve Bulletin" or in the Federal Reserve's "Selected Interest Rates" for the most recent preceding month.

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-EDI-9

6. New Base Rates

The EDI rider will be reset at zero upon the establishment of new base rates to customer billings that provide for the prospective recovery of the annual costs that had theretofore been recovered under the EDI. Thereafter, only the costs of new EDI eligible plant additions that have not previously been reflected in the Company's rate base, would be reflected in new annual prospective EDI filings.

7. Annual EDI Percentage Rate Filing

On or before December 1 of each year, the Company shall submit to the Commission a calculation of the EDI Percentage Rate for the following calendar year. The Annual EDI Percentage Rate Filing shall be verified by an officer of the Company. The Annual EDI Percentage Rate Filing shall include a calculation to adjust revenue to recover costs related to the Forecasted EDI Investment Amount, with such revenue adjustment applied through the EDI Percentage Rate. The EDI Percentage Rate shall become effective on January 1 of each year and be applied as an adjustment to Customers' bills for the remainder of the calendar year.

The Company will include in its Annual EDI Percentage Rate Filing the following information at a minimum: (a) computation of the EDI Percentage Rate, including the detailed calculation of each component, (b) a budget of the Forecasted EDI Investment Amount and Forecasted Economic Development Operational Expenses adopted by the Company's Board of Directors, (c) any related Strategic Capital Expenditures Plans, (d) statements demonstrating how each projected capital investment comprising the Forecasted EDI Investment Amount and each projected operational expense comprising the Forecasted Economic Development Operational Expenses meet the requirements for recovery under this Rider set forth in Section 3, and (e) such other information as the Commission may direct.

The Company will simultaneously copy the Consumer Advocate on its Annual EDI Percentage Rate Filing.

8. Annual Reconciliation Filing with the Commission

On or before March 1 of each year, the Company shall submit to the Commission a reconciliation of the results of the operation of the EDI for the previous Annual Review Period. The Annual Reconciliation Filing shall be verified by an officer of the Company. The annual reconciliation shall include a calculation to adjust revenue collected under this EDI Rider in effect for the prior Annual Review Period to an amount equivalent to the actual level of prudently-incurred EDI cost for the prior Annual Review Period, with such revenue adjustment applied through the Annual Reconciliation Factor Percentage Rate. The Annual Reconciliation Factor Percentage Rate shall become effective on

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-EDI-10

April 1 of each year and be applied as an adjustment to Customers' bills for the remainder of the calendar year.

The Company will include in its Annual Reconciliation Filing the following information at a minimum: (a) a schedule of all journal entries made related to this Rider for the Annual Review Period, including any related general ledger support, (b) actual billing determinants by month as used in the computation of the Total EDI Collected from Customers for the Annual Review Period, (c) capitalization policy effective for the Annual Review Period, (d) computation of the Annual Reconciliation Factor Percentage Rate, including the detailed calculation of each component, (e) schedules of the Actual EDI Investment Amount and Actual Economic Development Operational Expenses, including related general ledger support, (f) a schedule of any proposed prior period adjustments, (g) an affirmative statement of whether the Company is aware of any changes in market conditions or other factors that may affect whether the Rider is still in the public interest, including the identification of such factors if they exist, (h) the cumulative amount of EDI collected from customers under this Rider, and (i) such other information as the Commission may direct.

The Company will simultaneously copy the Consumer Advocate on its Annual Reconciliation Filing.

9. Notice Requirements

The Company will file revised tariffs for Commission approval upon 30 days' notice to implement a decrement or an increment each January 1 and April 1. Along with the tariff filing, the Company will include a copy of the computation of the new rate adjustment. The Company will simultaneously copy the Consumer Advocate on this filing.

10. Public Interest Review

Nothing herein shall be construed to eliminate or otherwise restrict the opportunity of the Consumer Advocate or any other interested party from seeking a review of this Rider, as permitted by law and the rules and regulations of the Commission, for a reconsideration of whether it remains in the public interest.

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-1

CLASSIFICATION OF SERVICE

QUALIFIED INFRASTRUCTURE IMPROVEMENT PROGRAM – RIDER

1. Applicability

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Qualified Infrastructure Improvement Program ("QIIP") Rider will apply to customers in all service areas.

The above rider will be recomputed annually and be adjusted periodically to incorporate the Annual Reconciliation Factor.

2. Definitions

For the purposes of this Rider:

"Actual QIIP Investment Amount" means the amount of actual capital investment of the Company for the Qualified Infrastructure Improvement Program and not otherwise included in current base rates. At the time of the Company's next general rate case proceeding, all prudently incurred Actual QIIP Investment Amounts associated with this Rider shall be included in base rates.

"Annual Reconciliation Factor" means an adjustment factor to true-up rates from forecasted costs to the actual costs incurred through application of 1) the Budget-to-Actual Adjustment and 2) the Over-Under Collection Adjustment, and the 3) Earnings Test Adjustment, as adjusted for Interest.

"Annual Review Period" means the twelve-month period between the annual adjustments of the QIIP Percentage Rate.

"Commission" means the Tennessee Public Utility Commission.

"Budget-to-Actual Adjustment" means the adjustment to QIIP for the applicable coming annual period due to the difference between the Forecasted QIIP Investment Amount and the Actual QIIP Investment Amount.

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-2

"Consumer Advocate" means the Consumer Advocate and Protection Division of the Office of the Tennessee Attorney General.

"Forecasted QIIP Investment Amount" means the amount of forecasted capital investment of the Company for the Qualified Infrastructure and Investment Program and not otherwise included in current base rates.

(T) **"Over-Under Collection Adjustment"** means the adjustment to QIIP for the applicable
(T) coming annual period due to the net amount of over or under collections. This will include
(T) over-under collections from the annual review period EDI and any remaining balance of the over-under collection from the prior reconciliation of the EDI.

"Relevant Rate Order" means the final order of the Commission in the most recent rate case of the Company fixing the rates of the Company or the most recent final order of the Commission specifically prescribing or fixing the factors and procedures to be used in the application of this Rider.

3. General Description

QIIP allows the Company to recover outside of a rate case its qualifying incremental non-revenue producing plant infrastructure investment. For purposes of this Rider, qualifying QIIP investment includes the following:

Distribution Infrastructure – Replacement distribution and transmission mains and valves installed as replacements for existing facilities, reinforcement of existing facilities or otherwise insuring reliability of existing facilities; Hydrants, Services, Meters and Meter Installations – installed as in-kind replacements, reinforcements or insuring reliability of existing facilities; Unreimbursed funds related to capital projects to relocate facilities required by governmental highway projects; Capitalized tank repairs and maintenance that serve to replace, reinforce, or otherwise insure reliability of existing facilities.

Production and Pumping Infrastructure – Replacement of water treatment facilities and equipment installed as replacements for existing facilities, reinforcement of existing facilities or otherwise insuring reliability of existing facilities; Raw Water and Finished Water pumping equipment and structures installed as replacements, reinforcements or otherwise insuring reliability of existing facilities.

Other Infrastructure – Infrastructure designed to utilize alternative fuels.

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-3

QIIP Investment is to be identifiable on the Company's books and segregated into the following general accounts:

Account 331 – Transmission & Distribution Mains;
Account 333 – Services;
Account 334 – Meters & Meter Installations;
Account 335 – Hydrants;
Account 320 – Water Treatment Equipment, Non-Media;
Account 311 – Pumping Equipment;
Account 303 – Land and Land Rights;
Account 304 – Structures and Improvements;
Account 306 – Lake, River and Other Intakes;
Account 307 – Wells and Springs;
Account 309 – Supply Mains;
Account 310 – Power Generation Equipment
Account 330 – Distribution Reservoirs and Standpipes;
Account 341 – Transportation Equipment; and
Account 330003 – Capitalized Tank Painting.

4. Determination of the Qualified Infrastructure Improvement Program Percentage Rate

(A) The QIIP percentage shall be expressed as a percentage carried to two (2) decimal places. The QIIP percentage shall be applied to the total amount billed to each Customer based on the Company's otherwise applicable rates and charges.

(B) The QIIP percentage shall be calculated on an annual prospective basis as follows:

FORECASTED QIIP Investment Amount
Less QIIP Plant Retirements (Net of Cost of Removal & Salvage)
Less Contributions in Aid of Construction
Less Accumulated Depreciation
Less Accumulated Deferred Income Taxes
Net Forecasted QIIP Qualifying Investment

Multiplied by the Pre-Tax ROR set forth in the Relevant Rate Order

Allowed Forecasted QIIP Pre-Tax Return
Plus Depreciation Expense

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-4

Plus Property Taxes
Plus Franchise Taxes
Subtotal Forecasted QIIP Revenue Requirement Before Revenue Tax

Divided by 1 minus the following:
Forfeited Discounts Rate
Plus Uncollectible Expense Rate
Plus Gross Receipts Tax Rate
Total Forecasted QIIP Revenue Requirement

Divided by Relevant Rate Order Volumetric & Metered Revenue

QIIP Percentage Rate

Where:

Accumulated Depreciation = Accumulated depreciation calculated by debiting for Forecasted QIIP plant removed from service, and crediting for new accumulations using rates approved in the Relevant Rate Order on new investments, less retirements and CIAC.

Accumulated Deferred Income Taxes = An average of the forecasted accumulated deferred income taxes related to qualified forecasted QIIP investment at the beginning and end of the year.

Contributions in Aid of Construction = Non-investor supplied funds used in the construction of forecasted QIIP infrastructure.

Depreciation Expense = Forecasted cumulative qualified QIIP investment net of retirements and CIAC, multiplied by depreciation rates approved in the Relevant Rate Order.

Forfeited Discount Rate = Forecasted QIIP Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite forfeited discount factor approved in the Relevant Rate Order.

Franchise Taxes = Forecasted cumulative qualified QIIP investment multiplied by composite franchise tax rate approved in the Relevant Rate Order.

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-5

Gross Receipts Tax Rate = Forecasted QIIP Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite gross receipts tax rate approved in the Relevant Rate Order.

Property Taxes = Forecasted cumulative qualified QIIP investment multiplied by composite property tax rate approved in the Relevant Rate Order.

QIIP Plant Retirements = Forecasted QIIP plant removed from service net of any associated cost of removal and salvage.

Forecasted QIIP Investment Amount = Average forecasted QIIP additions to plant infrastructure as described in Section 3, computed by use of average of 12 end-of-month balances.

Uncollectible Expense = Forecasted QIIP Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite uncollectible factor approved in the Relevant Rate Order.

Volumetric & Metered Revenue = the revenues authorized in the Relevant Rate Order for volumetric water sales, meter charges, and private fire service charges.

(C) The total amount to be recovered through the QIIP is the QIIP Percentage Rate as adjusted for the Annual Reconciliation Factor Percentage Rate.

5. Determination of the Annual Reconciliation Factor Percentage Rate

(A) The Annual Reconciliation Factor Percentage shall be expressed as a percentage carried to two (2) decimal places. The Annual Reconciliation Factor Percentage shall be applied to the total amount billed to each Customer based on the Company's otherwise applicable rates and charges.

(B) The Annual Reconciliation Factor Percentage Rate will be computed as follows:

Budget-to-Actual Adjustment
Plus Over-Under Collection Adjustment

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-6

Plus Earnings Test Adjustment
Plus Interest
Annual Reconciliation Amount

Divided by 9/12 of the Relevant Rate Order Volumetric & Metered Revenue

Annual Reconciliation Factor Percentage Rate

(C) Computation of the Budget-to-Actual Adjustment.

The Budget-to-Actual Adjustment will be computed as follows:

ACTUAL QIIP Investment Amount for the Annual Review Period
Less QIIP Plant Retirements (Net of Cost of Removal & Salvage)
Less Contributions in Aid of Construction
Less Accumulated Depreciation
Less Accumulated Deferred Income Taxes
Net Actual QIIP Qualifying Investment

Multiplied by the Pre-Tax ROR set forth in the Relevant Rate Order

Allowed Actual QIIP Pre-Tax Return
Plus Depreciation Expense
Plus Property Taxes
Plus Franchise Taxes
Subtotal Actual QIIP Revenue Requirement Before Revenue Tax

Divided by 1 minus the following:

Forfeited Discounts Rate
Plus Uncollectible Expense Rate
Plus Gross Receipts Tax Rate
Total Actual QIIP Revenue Requirement

Less Total Forecasted QIIP Revenue Requirement

Budget-to-Actual Adjustment

Where:

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-7

Accumulated Depreciation = Accumulated depreciation calculated by debiting for Forecasted QIIP plant removed from service, and crediting for new accumulations using rates approved in the Relevant Rate Order on new investments, less retirements and CIAC

Accumulated Deferred Income Taxes = An average of the actual accumulated deferred income taxes related to actual QIIP investment at the beginning and end of the year.

Contributions in Aid of Construction = Non-investor supplied funds used in the construction of actual QIIP infrastructure.

Depreciation Expense = Actual cumulative qualified QIIP investment net of retirements and CIAC multiplied by depreciation rates approved in the Relevant Rate Order.

Forfeited Discount Rate = Actual QIIP Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite forfeited discount factor approved in the Relevant Rate Order.

Franchise Taxes = Actual cumulative qualified QIIP investment multiplied by composite franchise tax rate approved in the Relevant Rate Order.

Gross Receipts Tax Rate = Actual QIIP Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite gross receipts tax rate approved in the Relevant Rate Order.

Property Taxes = Actual cumulative qualified QIIP investment multiplied by composite property tax rate approved in the Relevant Rate Order.

QIIP Plant Retirements = Actual QIIP plant removed from service net of any associated cost of removal and salvage.

Actual QIIP Investment Amount = Average actual QIIP additions to plant infrastructure as described in Section 3, computed by use of average of 12 end-of-month balances.

Uncollectible Expense = Actual QIIP Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite uncollectible factor approved in the Relevant Rate Order.

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-8

Volumetric & Metered Revenue = the revenues authorized in the Relevant Rate Order for volumetric water sales, meter charges, and private fire service charges.

(D) Computation of the Over-Under Collection Adjustment.

The Company will identify and record the total amount of the QIIP Collected from Customers for the Annual Review Period. The difference between the Total QIIP Collected from Customers and the Total Budgeted QIIP Revenue Requirement shall constitute the Over-Under Collection Adjustment. . This adjustment shall include any remaining Over-Under amount from the prior period reconciliation during the Annual Review Period in addition to the Over-Under collection amount for the EDI during the Annual Review Period.

(T)
(T)
(T)

(E) Computation of the Earnings Test Adjustment.

If the earnings attained by the Company for the Annual Review Period exceed the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then any such earnings difference shall constitute the Earnings Test Adjustment. If the earnings attained by the Company for the Annual Review Period are less than the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then no Earnings Test Adjustment shall be recognized.

Any Earnings Test Adjustment shall be allocated among the Qualified Infrastructure Improvement Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider based on the pro-rata revenues collected under these riders for the Annual Review Period for purposes of computing new rate adjustments.

(F) Computation of Interest.

Interest will be computed as follows:

Budget-to-Actual Adjustment
Plus Over-Under Collection Adjustment
Plus Earnings Test Adjustment

Total Amount Subject to Interest
Interest Rate Multiplied by 50%

Total Interest

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

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Where "Interest Rate" equals the prime rate value published in the "Federal Reserve Bulletin" or in the Federal Reserve's "Selected Interest Rates" for the most recent preceding month.

6. New Base Rates

The QIIP rider will be reset at zero upon the establishment of new base rates to customer billings that provide for the prospective recovery of the annual costs that had theretofore been recovered under the QIIP. Thereafter, only the costs of new QIIP eligible plant additions that have not previously been reflected in the Company's rate base, would be reflected in new annual prospective QIIP filings.

7. Annual QIIP Percentage Rate Filing

On or before December 1 of each year, the Company shall submit to the Commission a calculation of the QIIP Percentage Rate for the following calendar year. The Annual QIIP Percentage Rate Filing shall be verified by an officer of the Company. The Annual QIIP Percentage Rate Filing shall include a calculation to adjust revenue to recover costs related to the Forecasted QIIP Investment Amount, with such revenue adjustment applied through the QIIP Percentage Rate. The QIIP Percentage Rate shall become effective on January 1 of each year and be applied as an adjustment to Customers' bills for the remainder of the calendar year.

The Company will include in its Annual QIIP Percentage Rate Filing the following information at a minimum: (a) computation of the QIIP Percentage Rate, including the detailed calculation of each component, (b) a budget of the Forecasted QIIP Investment Amount adopted by the Company's Board of Directors, (c) any related Strategic Capital Expenditures Plans, (d) a statement demonstrating how each projected capital investment comprising the Forecasted QIIP Investment Amount meets the requirements for recovery under this Rider set forth in Section 3, and (e) such other information as the Commission may direct.

The Company will simultaneously copy the Consumer Advocate on its Annual QIIP Percentage Rate Filing.

8. Annual Reconciliation Filing with the Commission

On or before March 1 of each year, the Company shall submit to the Commission a reconciliation of the results of the operation of the QIIP for the previous Annual Review Period. The Annual Reconciliation Filing shall be verified by an officer of the Company. The annual reconciliation shall include a calculation to adjust revenue collected under this QIIP Rider in effect for the prior Annual Review Period to an amount equivalent to the actual level of prudently-incurred QIIP cost for the prior Annual Review Period, with such revenue adjustment applied through the Annual Reconciliation Factor Percentage Rate. The Annual Reconciliation Factor Percentage Rate shall become effective on

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Third Revised Sheet No. 12-QIIP-10

April 1 of each year and be applied as an adjustment to Customers' bills for the remainder of the calendar year.

The Company will include in its Annual Reconciliation Filing the following information at a minimum: (a) a schedule of all journal entries made related to this Rider for the Annual Review Period, including any related general ledger support, (b) actual billing determinants by month as used in the computation of the Total QIIP Collected from Customers for the Annual Review Period, (c) capitalization policy effective for the Annual Review Period, (d) computation of the Annual Reconciliation Factor Percentage Rate, including the detailed calculation of each component, (e) a schedule of any proposed prior period adjustments, (f) an affirmative statement of whether the Company is aware of any changes in market conditions or other factors that may affect whether the Rider is still in the public interest, including the identification of such factors if they exist, (g) the cumulative amount of QIIP collected from customers under this Rider, and (h) such other information as the Commission may direct.

The Company will simultaneously copy the Consumer Advocate on its Annual Reconciliation Filing.

9. Notice Requirements

The Company will file revised tariffs for Commission approval upon 30 days' notice to implement a decrement or an increment each January 1 and April 1. Along with the tariff filing, the Company will include a copy of the computation of the new rate adjustment. The Company will simultaneously copy the Consumer Advocate on this filing.

10. Public Interest Review

Nothing herein shall be construed to eliminate or otherwise restrict the opportunity of the Consumer Advocate or any other interested party from seeking a review of this Rider, as permitted by law and the rules and regulations of the Commission, for a reconsideration of whether it remains in the public interest.

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-1

CLASSIFICATION OF SERVICE

SAFETY AND ENVIRONMENTAL COMPLIANCE – RIDER

1. Applicability

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Safety and Environmental Compliance Program ("SEC") Rider will apply to customers in all service areas.

The above rider will be recomputed annually and be adjusted periodically to incorporate the Annual Reconciliation Factor.

2. Definitions

For the purposes of this Rider:

"Actual SEC Investment Amount" means the amount of actual capital investment and associated operating expenses of the Company for the Safety and Environmental Compliance Program and not otherwise included in current base rates. At the time of the Company's next general rate case proceeding, all prudently incurred Actual SEC Investment Amounts associated with this Rider shall be included in base rates.

"Annual Reconciliation Factor" means an adjustment factor to true-up rates from forecasted costs to the actual costs incurred through application of 1) the Budget-to-Actual Adjustment and 2) the Over-Under Collection Adjustment, and the 3) Earnings Test Adjustment, as adjusted for Interest.

"Annual Review Period" means the twelve-month period between the annual adjustments of the SEC Percentage Rate. For the first year beyond the attrition year of the base rate case, this review period may be shorter or longer than a twelve-month period to cover expenditures between the attrition year and the start of the subsequent calendar year.

"Commission" means the Tennessee Public Utility Commission.

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Second Revised Sheet No. 12-SEC-2

"Budget-to-Actual Adjustment" means the adjustment to SEC for the applicable coming annual period due to the difference between the Forecasted SEC Investment and Expense Amount and the Actual SEC Investment and Expense Amount.

"Consumer Advocate" means the Consumer Advocate and Protection Division of the Office of the Tennessee Attorney General.

"Forecasted SEC Investment Amount" means the amount of forecasted capital investment of the Company for the Safety and Environmental Compliance Program and not otherwise included in current base rates.

(T) (T) (T) **"Over-Under Collection Adjustment"** means the adjustment to SEC for the applicable coming annual period due to the net amount of over or under collections. . This will include over-under collections from the annual review period EDI and any remaining balance of the over-under collection from the prior reconciliation of the EDI.

"Relevant Rate Order" means the final order of the Commission in the most recent rate case of the Company fixing the rates of the Company or the most recent final order of the Commission specifically prescribing or fixing the factors and procedures to be used in the application of this Rider.

3. General Description

SEC allows the Company to recover outside of a rate case its qualifying incremental non-revenue producing plant infrastructure investment and expenses. For purposes of this Rider, qualifying SEC investment includes the following:

Distribution and Production Infrastructure – Distribution, production, and other infrastructure that may be identified as being for the purpose of safety and environmental compliance.

Safety and Environmental Expenses – Operational expenses similar to other expenses authorized in previous rate cases that are specifically new expenses for safety and environmental compliance or to support safety and environmental compliance utility plant.

SEC Investment is to be identifiable on the Company's books and segregated into the following general accounts:

Account 331 – Transmission & Distribution Mains;
Account 333 – Services;
Account 334 – Meters & Meter Installations;

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Account 335 – Hydrants;
Account 320 – Water Treatment Equipment, Non-Media;
Account 311 – Pumping Equipment;
Account 303 – Land and Land Rights;
Account 304 – Structures and Improvements;
Account 306 – Lake, River and Other Intakes;
Account 307 – Wells and Springs;
Account 309 – Supply Mains;
Account 310 – Power Generation Equipment
Account 330 – Distribution Reservoirs and Standpipes; and
Account 330003 – Capitalized Tank Painting.

4. Determination of the Safety and Environmental Compliance Program Percentage Rate

(A) The SEC percentage shall be expressed as a percentage carried to two (2) decimal places. The SEC percentage shall be applied to the total amount billed to each Customer based on the Company's otherwise applicable rates and charges.

(B) The SEC percentage shall be calculated on an annual prospective basis as follows:

FORECASTED SEC Investment Amount
Less SEC Plant Retirements (Net of Cost of Removal & Salvage)
Less Contributions in Aid of Construction
Less Accumulated Depreciation
Less Accumulated Deferred Income Taxes
Net Forecasted SEC Qualifying Investment

Multiplied by the Pre-Tax ROR set forth in the Relevant Rate Order

Allowed Forecasted SEC Pre-Tax Return
Plus Depreciation Expense
Plus Property Taxes
Plus Franchise Taxes
Plus Safety and Environmental Compliance Operational Expenses
Subtotal Forecasted SEC Revenue Requirement Before Revenue Tax

Divided by 1 minus the following:

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-4

Forfeited Discounts Rate
Plus Uncollectible Expense Rate
Plus Gross Receipts Tax Rate
Total Forecasted SEC Revenue Requirement

Divided by Relevant Rate Order Volumetric & Metered Revenue

SEC Percentage Rate

Where:

Accumulated Depreciation = Accumulated depreciation calculated by debiting for Forecasted SEC plant removed from service, and crediting for new accumulations using rates approved in the Relevant Rate Order on new investments, less retirements and CIAC.

Accumulated Deferred Income Taxes = An average of the forecasted accumulated deferred income taxes related to qualified forecasted SEC investment at the beginning and end of the year.

Contributions in Aid of Construction = Non-investor supplied funds used in the construction of forecasted SEC infrastructure.

Depreciation Expense = Forecasted cumulative qualified SEC investment net of retirements and CIAC, multiplied by depreciation rates approved in the Relevant Rate Order.

Forfeited Discount Rate = Forecasted SEC Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite forfeited discount factor approved in the Relevant Rate Order.

Franchise Taxes = Forecasted cumulative qualified SEC investment multiplied by composite franchise tax rate approved in the Relevant Rate Order.

Gross Receipts Tax Rate = Forecasted SEC Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite gross receipts tax rate approved in the Relevant Rate Order.

(T) Denotes Change in Text

ISSUED: **October 3, 2017** **EFFECTIVE: November 2, 2017**

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-5

Property Taxes = Forecasted cumulative qualified SEC investment multiplied by composite property tax rate approved in the Relevant Rate Order.

SEC Plant Retirements = Forecasted SEC plant removed from service net of any associated cost of removal and salvage.

Forecasted SEC Investment Amount = Average forecasted SEC additions to plant infrastructure as described in Section 3, computed by use of average of 12 end-of-month balances.

Safety and Environmental Compliance Expenses = the incremental operational expenses similar to other expenses authorized in previous rate cases that are specifically for safety and environmental compliance or to support safety and environmental compliance utility plant.

Uncollectible Expense = Forecasted SEC Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite uncollectible factor approved in the Relevant Rate Order.

Volumetric & Metered Revenue = the revenues authorized in the Relevant Rate Order for volumetric water sales, meter charges, and private fire service charges.

(C) The total amount to be recovered through the SEC is the SEC Percentage Rate as adjusted for the Annual Reconciliation Factor Percentage Rate.

5. Determination of the Annual Reconciliation Factor Percentage Rate

(A) The Annual Reconciliation Factor Percentage shall be expressed as a percentage carried to two (2) decimal places. The Annual Reconciliation Factor Percentage shall be applied to the total amount billed to each Customer based on the Company's otherwise applicable rates and charges.

(B) The Annual Reconciliation Factor Percentage Rate will be computed as follows:

Budget-to-Actual Adjustment
Plus Over-Under Collection Adjustment

(T) Denotes Change in Text

ISSUED: October 3, 2017 **EFFECTIVE: November 2, 2017**

BY:

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-6

Plus Earnings Test Adjustment
Plus Interest
Annual Reconciliation Amount

Divided by 9/12 of the Relevant Rate Order Volumetric & Metered Revenue

Annual Reconciliation Factor Percentage Rate

(C) Computation of the Budget-to-Actual Adjustment.

The Budget-to-Actual Adjustment will be computed as follows:

ACTUAL SEC Investment Amount for the Annual Review Period
Less SEC Plant Retirements (Net of Cost of Removal & Salvage)
Less Contributions in Aid of Construction
Less Accumulated Depreciation
Less Accumulated Deferred Income Taxes
Net Actual SEC Qualifying Investment

Multiplied by the Pre-Tax ROR set forth in the Relevant Rate Order

Allowed Actual SEC Pre-Tax Return
Plus Depreciation Expense
Plus Property Taxes
Plus Franchise Taxes
Plus Safety and Environmental Compliance Operational Expenses
Subtotal Actual SEC Revenue Requirement Before Revenue Tax

Divided by 1 minus the following:

Forfeited Discounts Rate
Plus Uncollectible Expense Rate
Plus Gross Receipts Tax Rate
Total Actual SEC Revenue Requirement

Less Total Forecasted SEC Revenue Requirement

Budget-to-Actual Adjustment

(T) Denotes Change in Text

ISSUED: October 3, 2017 **EFFECTIVE: November 2, 2017**

BY:

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TENNESSEE-AMERICAN WATER COMPANY

TPUC NO. 19

Second Revised Sheet No. 12-SEC-7

Where:

Accumulated Depreciation = Accumulated depreciation calculated by debiting for Forecasted SEC plant removed from service, and crediting for new accumulations using rates approved in the Relevant Rate Order on new investments, less retirements and CIAC

Accumulated Deferred Income Taxes = An average of the actual accumulated deferred income taxes related to actual SEC investment at the beginning and end of the year.

Contributions in Aid of Construction = Non-investor supplied funds used in the construction of actual SEC infrastructure.

Depreciation Expense = Actual cumulative qualified SEC investment net of retirements and CIAC multiplied by depreciation rates approved in the Relevant Rate Order.

Forfeited Discount Rate = Actual SEC Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite forfeited discount factor approved in the Relevant Rate Order.

Franchise Taxes = Actual cumulative qualified SEC investment multiplied by composite franchise tax rate approved in the Relevant Rate Order.

Gross Receipts Tax Rate = Actual SEC Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite gross receipts tax rate approved in the Relevant Rate Order.

Property Taxes = Actual cumulative qualified SEC investment multiplied by composite property tax rate approved in the Relevant Rate Order.

SEC Plant Retirements = Actual SEC plant removed from service net of any associated cost of removal and salvage.

Actual SEC Investment Amount = Average actual SEC additions to plant infrastructure as described in Section 3, computed by use of average of 12 end-of-month balances.

(T) Denotes Change in Text

ISSUED: **October 3, 2017** **EFFECTIVE: November 2, 2017**

BY:

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-8

Safety and Environmental Compliance Expenses = the incremental operational expenses similar to other expenses authorized in previous rate cases that are specifically for safety and environmental compliance or to support safety and environmental compliance utility plant.

Uncollectible Expense = Actual SEC Revenue Requirement before gross receipts taxes, uncollectible expense and forfeited discounts multiplied by composite uncollectible factor approved in the Relevant Rate Order.

Volumetric & Metered Revenue = the revenues authorized in the Relevant Rate Order for volumetric water sales, meter charges, and private fire service charges.

(D) Computation of the Over-Under Collection Adjustment.

The Company will identify and record the total amount of the SEC Collected from Customers for the Annual Review Period. The difference between the Total SEC Collected from Customers and the Total Budgeted SEC Revenue Requirement shall constitute the Over-
(T) Under Collection Adjustment. This adjustment shall include any remaining Over-Under
(T) amount from the prior period reconciliation during the Annual Review Period in addition to
(T) the Over-Under collection amount for the EDI during the Annual Review Period.

(E) Computation of the Earnings Test Adjustment.

If the earnings attained by the Company for the Annual Review Period exceed the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then any such earnings difference shall constitute the Earnings Test Adjustment. If the earnings attained by the Company for the Annual Review Period are less than the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then no Earnings Test Adjustment shall be recognized.

Any Earnings Test Adjustment shall be allocated among the Qualified Infrastructure Improvement Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider based on the pro-rata revenues collected under these riders for the Annual Review Period for purposes of computing new rate adjustments.

(F) Computation of Interest.

Interest will be computed as follows:

(T) Denotes Change in Text

ISSUED: **October 3, 2017** **EFFECTIVE: November 2, 2017**

BY:

Valoria V. Armstrong
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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-9

Budget-to-Actual Adjustment
Plus Over-Under Collection Adjustment
Plus Earnings Test Adjustment

Total Amount Subject to Interest
Interest Rate Multiplied by 50%

Total Interest

Where "Interest Rate" equals the prime rate value published in the "Federal Reserve Bulletin" or in the Federal Reserve's "Selected Interest Rates" for the most recent preceding month.

6. New Base Rates

The SEC rider will be reset at zero upon the establishment of new base rates to customer billings that provide for the prospective recovery of the annual costs that had theretofore been recovered under the SEC. Thereafter, only the costs of new SEC eligible plant additions that have not previously been reflected in the Company's rate base, would be reflected in new annual prospective SEC filings.

7. Annual SEC Percentage Rate Filing

On or before December 1 of each year, the Company shall submit to the Commission a calculation of the SEC Percentage Rate for the following calendar year. The Annual SEC Percentage Rate Filing shall be verified by an officer of the Company. The Annual SEC Percentage Rate Filing shall include a calculation to adjust revenue to recover costs related to the Forecasted SEC Investment Amount, with such revenue adjustment applied through the SEC Percentage Rate. The SEC Percentage Rate shall become effective on January 1 of each year and be applied as an adjustment to Customers' bills for the remainder of the calendar year.

The Company will include in its Annual SEC Percentage Rate Filing the following information at a minimum: (a) computation of the SEC Percentage Rate, including the detailed calculation of each component, (b) a budget of the Forecasted SEC Investment Amount and Forecasted Safety and Environmental Compliance Operational Expenses adopted by the Company's Board of Directors, (c) any related Strategic Capital Expenditures Plans, (d) statements demonstrating how each projected capital investment comprising the Forecasted SEC Investment Amount and each projected operational expense comprising the Forecasted Safety and Environmental Compliance Operational Expenses meet the requirements for recovery under this Rider set forth in Section 3, and (e) such other information as the Commission may direct.

(T) Denotes Change in Text

ISSUED: October 3, 2017 **EFFECTIVE: November 2, 2017**

BY:

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PRESIDENT

109 Wiehl Street
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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-10

The Company will simultaneously copy the Consumer Advocate on its Annual SEC Percentage Rate Filing.

8. Annual Reconciliation Filing with the Commission

On or before March 1 of each year, the Company shall submit to the Commission a reconciliation of the results of the operation of the SEC for the previous Annual Review Period. The Annual Reconciliation Filing shall be verified by an officer of the Company. The annual reconciliation shall include a calculation to adjust revenue collected under this SEC Rider in effect for the prior Annual Review Period to an amount equivalent to the actual level of prudently-incurred SEC cost for the prior Annual Review Period, with such revenue adjustment applied through the Annual Reconciliation Factor Percentage Rate. The Annual Reconciliation Factor Percentage Rate shall become effective on April 1 of each year and be applied as an adjustment to Customers' bills for the remainder of the calendar year.

The Company will include in its Annual Reconciliation Filing the following information at a minimum: (a) a schedule of all journal entries made related to this Rider for the Annual Review Period, including any related general ledger support, (b) actual billing determinants by month as used in the computation of the Total SEC Collected from Customers for the Annual Review Period, (c) capitalization policy effective for the Annual Review Period, (d) computation of the Annual Reconciliation Factor Percentage Rate, including the detailed calculation of each component, (e) schedules of the Actual SEC Investment Amount and Actual Safety and Environmental Compliance Operational Expenses, including related general ledger support, (f) a schedule of any proposed prior period adjustments, (g) an affirmative statement of whether the Company is aware of any changes in market conditions or other factors that may affect whether the Rider is still in the public interest, including the identification of such factors if they exist, (h) the cumulative amount of SEC collected from customers under this Rider, and (i) such other information as the Commission may direct.

The Company will simultaneously copy the Consumer Advocate on its Annual Reconciliation Filing.

9. Notice Requirements

The Company will file revised tariffs for Commission approval upon 30 days' notice to implement a decrement or an increment each January 1 and April 1. Along with the tariff filing, the Company will include a copy of the computation of the new rate adjustment. The Company will simultaneously copy the Consumer Advocate on this filing.

10. Public Interest Review

(T) Denotes Change in Text

ISSUED: **October 3, 2017** **EFFECTIVE: November 2, 2017**

BY:

Valoria V. Armstrong
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**

Second Revised Sheet No. 12-SEC-11

Nothing herein shall be construed to eliminate or otherwise restrict the opportunity of the Consumer Advocate or any other interested party from seeking a review of this Rider, as permitted by law and the rules and regulations of the Commission, for a reconsideration of whether it remains in the public interest.

(T) Denotes Change in Text

ISSUED: **October 3, 2017** **EFFECTIVE: November 2, 2017**

BY:

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PRESIDENT

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TENNESSEE-AMERICAN WATER COMPANY **TPUC NO. 19**
Eleventh Revised Sheet No. 12-Riders-1

CLASSIFICATION OF SERVICE

SUMMARY OF RIDERS

1. **Applicability**

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

2. **The Percentage of Riders and Reconciliations**

For the Riders defined in the tariffs:

QIIP	10.05 %	
EDI	0.41 %	
SEC	5.97 %	
Subtotal of all Capital Recovery Riders	16.43 %	
QIIP Annual Reconciliation Percentage	0.000 %	
EDI Annual Reconciliation Percentage	0.000 %	
SEC Annual Reconciliation Percentage	0.000 %	
Subtotal of all Reconciliation Percentages	0.000 %	
Total of Capital Recovery Riders and Reconciliation Percentages	16.430%	
PCOP	-1.25 %	(I)

(D) Indicates Decrease
(I) Indicates Increase

ISSUED: **May 17, 2018** **EFFECTIVE: May 15, 2018**

BY:

Valoria Armstrong
PRESIDENT

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CLASSIFICATION OF SERVICE

SUMMARY OF RIDERS

1. Applicability

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

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs:

QIIP	12.38%
EDI	0.67%
SEC	7.33%
Subtotal of all Capital Recovery Riders	20.38%
QIIP Annual Reconciliation Percentage	1.638% (I)
EDI Annual Reconciliation Percentage	-0.225% (D)
SEC Annual Reconciliation Percentage	0.840% (I)
Subtotal of all Capital Recovery Riders	2.253%
Total of Capital Recovery Riders and Reconciliation Percentages	22.633% (I)
Offset to Capital Recovery Riders for TCJA savings	-6.203%
PCOP	-0.91%

(D) Indicates Decrease
(I) Indicates Increase
(N) Indicates New

ISSUED: **March 1, 2019** **EFFECTIVE:** **April 1, 2019**

BY:

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Authorization of Tennessee American Water Capital Recovery Riders Since Last Rate Case (Docket No. 12-00049)

TPUC Docket No.	Effective Date	Rider	Authorized Annual Change	Total Cumulative Rider	Reconciliation Authorized	Individual Authorized Rider Total	Capital Riders Cumulative Total	TCJA Offset	Impact to Bill
13-00130	4/15/2014	QIIP	0.790%	0.790%	0.000%	0.790%			
		EDI	0.180%	0.180%	0.000%	0.180%			
		SEC	0.110%	0.110%	0.000%	0.110%			
		Total	1.080%		0.000%		**1.080%**	**0.00%**	**1.080%**
14-00121	6/30/2015	QIIP	1.340%	2.130%	0.000%	2.130%			
		EDI	-0.130%	0.050%	0.000%	0.050%			
		SEC	3.430%	3.540%	0.000%	3.540%			
		Total	4.640%		0.000%		**5.720%**	**0.00%**	**5.720%**
15-00029*	11/1/2015	QIIP	0.000%	2.130%	0.254%	2.384%			
		EDI	0.000%	0.050%	-0.150%	-0.100%			
		SEC	0.000%	3.540%	0.064%	3.604%			
		Total	0.000%	5.720%	0.168%		**5.888%**	**0.00%**	**5.888%**
15-00111	3/15/2016	QIIP	2.430%	4.560%	0.000%	4.560%			
		EDI	0.050%	0.100%	0.000%	0.100%			
		SEC	2.180%	5.720%	0.000%	5.720%			
		Total	4.660%		0.000%		**10.380%**	**0.00%**	**10.380%**
16-00022*	10/11/2016	QIIP	0.000%	4.560%	1.166%	5.726%			
		EDI	0.000%	0.100%	-0.178%	-0.078%			
		SEC	0.000%	5.720%	-0.118%	5.602%			
		Total	0.000%		0.870%		**11.250%**	**0.00%**	**11.250%**
16-00126	3/14/2017	QIIP	2.960%	7.520%	0.000%	7.520%			
		EDI	0.240%	0.340%	0.000%	0.340%			
		SEC	0.370%	6.090%	0.000%	6.090%			
		Total	3.570%		0.000%		**13.950%**	**0.00%**	**13.950%**
17-00020*	8/16/2017	QIIP	0.000%	7.520%	1.763%	9.283%			
		EDI	0.000%	0.340%	-0.031%	0.309%			
		SEC	0.000%	6.090%	-0.826%	5.264%			
		Total	0.000%		0.906%		**14.856%**	**0.00%**	**14.856%**
17-00124	4/10/2018	QIIP	2.530%	10.050%	0.000%	10.050%			
		EDI	0.070%	0.410%	0.000%	0.410%			
		SEC	-0.120%	5.970%	0.000%	5.970%			
		Total	2.480%		0.000%		**16.430%**	**0.00%**	**16.430%**
18-00022*	Pending	QIIP	0.000%	10.050%	2.718%	12.768%			
		EDI	0.000%	0.410%	-0.045%	0.365%			
		SEC	0.000%	5.970%	0.121%	6.091%			
		Total	0.000%		2.794%		**19.224%**	**0.00%**	**19.224%**
Revised 18-00120	Pending	QIIP	2.330%	12.380%	0.000%	12.380%			
		EDI	0.260%	0.670%	0.000%	0.670%			
		SEC	1.360%	7.330%	0.000%	7.330%			
		Total	3.950%		0.000%		**20.380%**	**-3.95%**	**16.430%**
Proposed*	4/1/2019	QIIP	0.000%	12.380%	1.638%	14.018%			
		EDI	0.000%	0.670%	-0.225%	0.445%			
		SEC	0.000%	7.330%	0.840%	8.170%			
		Total	0.000%		2.253%		**22.633%**	**-6.20%**	**16.430%**

* Reconciliations are only effective until December 31 of the year authorized by the TPUC.

Tennessee American Water

2018 Capital Rider Surcharge Reconciliation Filing

Workbook Name: TAW_2018_Capital_Rider_Recon.xlsx

Workbook Information: This workbook calculates the annual reconciliation factor percentage rate for 2018 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. 2018 annual reconciliation factor percentage rate calculated from actual to budget comparison and billed revenues for each capital rider.
2. WKP 2018 In-Serviced Actual	2. 2018 actual capital rider calculations based on actual in-serviced costs, retirements, CIAC, cost of removal, and depreciation. Populates the actual columns for #1.
3. WKP 2018 Actuals	3. 2018 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.
4. WKP 2018 Retires Actual	4. 2018 actual average retirements calculation. Populates the average retirements column for #2.
5. WKP 2018 COR Actual	5. 2018 actual average cost of removal less salvage calculation. Populates the average COR column for #2.
6. WKP 2018 CIAC Actual	6. 2018 average CIAC calculation. Populates the CIAC column for #2.
7. WKP 2018 Accum Depr	7. 2018 Accumulated Depreciation rollforward. Populates the average accumulated depreciation for #1.
8. WKP 2018 ADIT Summary	8. 2018 Accumulated Deferred Income Taxes by Capital Rider includes repairs, bonus and NOLC. Populates the average ADIT for #1.
9. WKP NOLC Calculation	9. 2018 Net Operating Loss Carryforward calculation with operating loss impacts on deferred tax liability. Populates the NOLC on #8.
10. WKP 2018 Tax Depr Balances	10. Tax depreciation balances by year for calculation of accumulated deferred income taxes. Populates the capital rider ADIT balances for #8.
11. WKP 2018 In-Serviced SCEP	11. 2018 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2018 surcharge filing based on #12. Docket #17-00124 was approved on 4/9/18.

12. WKP 2018 SCEP	12. 2018 Strategic Capital Expenditure Plan provided in 2018 surcharge filing and docket #17-00124
13. WKP Depr Rates	13. Current TRA approved depreciation rates used to calculate depreciation expense
14. WKP SAP Revenues	14. 2018 actual billed revenues for the capital riders. Sourced for the company's general ledger and customer information system.
15. SAP	15. Reconciliation of the WKP 2018 Actuals (#3) to screen shots of the SAP general ledger.
16. WKP 2018 In-Serviced Actual Proof	16. Same as #2 without array formulas
17. WKP 2018 Retires Actual Proof	17. Same as #4 without array formulas
18. WKP 2018 COR Actual Proof	18. Same as #5 without array formulas
19. WKP 2018 CIAC Actual Proof	19. Same as #6 without array formulas
20. WKP 2018 Pivot Actuals	20. Pivot table of WKP 2018 Actuals (#3)

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 12/31/2018

		Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2018			Economic Development Investment EDI Average YTD 12/31/2018			Safety and Environmental Compliance SEC Average YTD 12/31/2018			Total Average YTD 12/31/2018		
Line Number	Description	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	$37,043,006	$34,471,184	$2,571,822	$1,285,890	$1,747,247	($461,357)	$25,776,252	$22,893,753	$2,882,499	$64,105,148	$59,112,183	$4,992,965
2	Plus: Cost of Removal less Salvage	4,572,046	5,315,317	(743,271)	933	1,262	(329)	2,927,298	2,676,731	250,568	7,500,278	7,993,310	(493,032)
3	Less: Contributions in Aid to Construction (CIAC)	2,293,497	493,440	1,800,058	31,700	3,845	27,855	0	0	0	2,325,198	497,284	1,827,913
4	Less: Deferred Income Taxes	1,859,756	281,920	1,577,836	63,651	26,904	36,746	1,303,828	532,977	770,850	3,227,234	841,801	2,385,433
5	Less: Accumulated Depreciation	1,681,625	1,849,125	(167,500)	37,852	42,678	(4,826)	1,409,092	1,142,221	266,871	3,128,569	3,034,023	94,546
6	Net Investment Supplied Additions:	$35,780,174	$37,162,017	($1,381,843)	$1,153,620	$1,675,082	($521,461)	$25,990,631	$23,895,285	$2,095,346	$62,924,426	$62,732,385	$192,041
7													
8	Pre-Tax Authorized Rate of Return:	8.45%	8.45%		8.45%	8.45%		8.45%	8.45%		8.45%	8.45%	
9	Pre-Tax Return on Additions:	$3,023,944	$3,140,730	($116,786)	$97,498	$141,569	($44,071)	$2,196,586	$2,019,499	$177,087	$5,318,028	$5,301,798	$16,230
10													
11	Depreciation Expense on Additions:	764,850	1,006,838	(241,988)	17,185	23,531	(6,346)	696,062	421,700	274,362	1,478,097	1,452,070	26,027
12													
13	Property and Franchise Taxes Associated:	448,094	441,677	6,417	17,370	23,590	(6,221)	322,199	288,397	33,802	787,662	753,665	33,997
14													
15	Revenues:	4,236,888	4,589,246	(352,358)	132,052	188,690	(56,638)	3,214,847	2,729,596	485,251	7,583,787	7,507,532	76,255
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Capital Riders Revenues with Revenue Taxes	4,376,544	4,740,516	(363,972)	136,405	194,910	(58,505)	3,320,814	2,819,569	501,245	7,833,763	7,754,994	78,768
19													
20	APP Revenue Reduction	(9,877)	(9,877)		(365)	(365)		(10,183)	(10,183)		(20,425)	(20,425)	
21													
22	Total Capital Riders Revenues with Revenue Taxes & APP	$4,366,666	$4,730,639	($363,972)	$136,041	$194,545	($58,505)	$3,310,630	$2,809,385	$501,245	$7,813,338	$7,734,569	$78,768
23													
24													
25	Actual Capital Riders Revenues Billed		$4,284,542			$177,713			$2,752,446			$7,214,701	
26													
27	(Over)/Under Capital Riders Revenue Billings		446,096			16,833			56,939			519,868	
28	Budget to Actual Adjustment		(363,972)			(58,505)			501,245			78,768	
29	2017 Reconciliation Amount		923,173			(17,180)			14,841			920,834	
30	Earnings Test Adjustment		(442,512)			(18,354)			(284,276)			(745,142)	
31	Interest (Prime - 5.50%)		15,477			(2,123)			7,941			21,295	
32													
33	Reconciliation Amount		$578,263			($79,330)			$296,690			$795,624	
34													
35	Authorized Capital Riders Revenues (9/12th)		$35,305,293			$35,305,293			$35,305,293			$35,305,293	
36													
37	Current Reconciliation Factor Percentage		1.638%			-0.225%			0.840%			2.253%	
38													
39	2019 TCJA Savings Offset		-1.638%			0.225%			-0.840%			-2.253%	
40													
41	Total Impact of 2019 Reconciliation Factor		0.000%			0.000%			0.000%			0.000%	

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 rate base is calculated by the Tennessee Public Utility Commission 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 #17-00124 which was approved on 4/9/2018.
Earnings Test - Calculation methodology from Docket #18-00022 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 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$ -	$ -	$ -
3	TN	**DV**		333000	Services		1	1.11%	-	-	-
4	TN	**DV**		335000	Hydrants		1	2.30%	-	-	-
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	905,421	905,971	906,417
8	TN	A		333000	Services		1	1.11%	7,459	7,505	7,542
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	53,504	53,585	53,650
11											
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	5,002,737	5,100,064	5,387,306
13	TN	B		333000	Services		1	1.11%	486,978	504,499	546,752
14	TN	B		335000	Hydrants		1	2.30%	116,906	119,833	111,874
15											
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	6,004,050	6,289,282	6,404,875
17	TN	C		335000	Hydrants		1	2.30%	4,979	4,979	4,979
18											
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	3,576,035	3,653,477	3,701,262
20	TN	D		333000	Services		1	1.11%	48,244	48,244	48,244
21	TN	D		335000	Hydrants		1	2.30%	156,385	162,193	167,844
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	188,630	188,630	188,630
24	TN	E		335000	Hydrants		1	2.30%	70,582	74,513	75,127
25											
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	191,331	191,331	191,331
27	TN	F		335000	Hydrants		1	2.30%	626,189	622,931	634,649
28											
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-
30											
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-
32	TN	H		333000	Services		1	1.11%	1,872,518	1,915,412	1,953,952
33	TN	H		334100	Meters		1	7.47%	17,011	18,257	18,413
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-
36											
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-
39											
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	597,628	593,865	599,445
41	TN	J		334200	Meter Installations		1	2.73%	3,814,438	3,810,015	3,851,286
42											
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-
44											
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	55,351	55,351	55,351
47	TN	L		340300	Computer Software			1.83%	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119
49	TN	L		346190	Remote Control & Instrument			4.21%	726,799	726,799	751,593
50											
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	316,721	317,664	317,664
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	49,087	49,087	49,087
55	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	5,638	5,638	5,723
57	TN	M		347000	Misc Equipment			6.33%	-	-	-
57											
58	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	-	-	-
59											
60	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-

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

ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2
61	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-
62	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-
63											
64	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-
65											
66	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	712,119	737,295	711,670
67	TN	Q		304200	Struct & Imp-Pumping			1.98%	833,440	857,026	859,953
68	TN	Q		304300	Struct & Imp-Treatment			4.11%	151,998	151,083	177,221
69	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
70	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239
71	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
72	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-
73	TN	Q		306000	Lake, River & Other Intakes			0.83%	24,247	24,247	24,247
74	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
75	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524
76	TN	Q		311200	Pump Eqp Electric			2.45%	41,372	43,047	46,380
77	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,735,922	1,756,351	1,757,727
78	TN	Q		320100	WT Equip Non-Media			1.09%	2,643,609	2,654,493	2,997,488
79	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	923,326	929,394	1,145,843
80	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679
81	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-
82	TN	Q		334100	Meters			7.47%	-	-	-
83	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-
84	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
85	TN	Q		340330	Computer Software Other			1.83%	977	977	977
86	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
87	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899
88	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485
89	TN	Q		346190	Remote Control & Instrument			4.21%	6,104	5,960	14,524
90	TN	Q		347000	Misc Equipment			6.33%	7,793	7,793	7,793
91											
92	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-
93		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
94	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
95	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
96	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	23,045	23,045	407,419
97	TN	R		330003	Tank Repainting		1	11.08%	940,315	740,130	693,338
98	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
99	TN	R		330200	Ground Level Tanks			2.74%	485,065	695,520	614,555
100											
101	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-
102			**Total Recurring Projects**								
103											
104			**ACQUISITIONS**								
105											
106			**Total Acquisitions**								
107											
108			**CENTRALLY SPONSORED PROJECTS**								
109	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-
110	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-
111			**Total Centrally Sponsored Projects**								
112											

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

ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2
113			**INVESTMENT PROJECTS**								
114	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-
115	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-
116	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-
117	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-
118	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-
119	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-
120	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-
121	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-
122	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
123	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
124	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
125	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-
126	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	4,141,710	4,141,710	4,141,710
127	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-
128	TN	I26-020032		304500	Struct & Imp-General			1.13%	1,062,411	1,062,411	1,062,411
129	TN	I26-020032		320100	WT Equip Non-Media			1.09%	10,336,541	10,336,541	10,336,541
130	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-
131	TN	I26-020032		347000	Misc Equipment			6.33%	5,946	5,946	5,946
132	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-
134	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-
135	TN	I26-020036	New Office Building						-	-	-
136	TN	I26-020022	Post Acquisition BD Capex						-	-	-
137	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-
138	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-
139	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-
140	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-
141	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-
142	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	(16,882)
143	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	63,811	63,811	(50,549)
144	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	286,295	286,295	277,285
145	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-
146	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-
147	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-
145	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-
146	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-
147	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-
148	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-
149											
150									**$ 60,065,138**	**$ 60,686,670**	**$ 61,993,063**
151											
152			**Total DV Excluded:**						**$ 60,065,138**	**$ 60,686,670**	**$ 61,993,063**
153											
154			**Total Surcharge Amt:**						**$ 60,065,138**	**$ 60,686,670**	**$ 61,993,063**
155											
156			**SEC Total:**						**$ 24,783,741**	**$ 24,871,444**	**$ 25,332,227**
157											
158			**EDI Total:**						**$ 1,243,780**	**$ 1,248,387**	**$ 1,249,550**
159											
160			**QIIP Total:**						**$ 34,037,617**	**$ 34,566,838**	**$ 35,411,286**

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

ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, 3	4	5	6	7
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		1	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		1	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	882,067	872,596	872,883	872,883	872,883
8	TN	A		333000	Services		1	1.11%	7,545	7,545	7,569	7,569	7,569
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	51,216	50,269	50,311	50,311	50,311
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	5,575,756	5,743,734	5,802,352	5,753,268	5,749,294
13	TN	B		333000	Services		1	1.11%	569,864	594,850	595,941	592,415	591,164
14	TN	B		335000	Hydrants		1	2.30%	119,268	126,202	127,015	125,936	125,788
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	6,546,640	6,706,859	6,784,370	6,915,636	7,023,522
17	TN	C		335000	Hydrants		1	2.30%	4,979	4,979	4,979	4,979	4,979
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	3,698,643	3,850,732	3,857,374	3,849,710	3,850,741
20	TN	D		333000	Services		1	1.11%	47,772	50,004	50,069	50,104	50,131
21	TN	D		335000	Hydrants		1	2.30%	168,895	188,902	189,779	189,917	189,991
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	188,630	188,630	188,630	188,630	188,630
24	TN	E		335000	Hydrants		1	2.30%	75,204	93,629	93,640	94,135	94,135
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	194,652	195,058	196,090	196,090	195,452
27	TN	F		335000	Hydrants		1	2.30%	649,313	677,696	689,051	694,748	701,566
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
32	TN	H		333000	Services		1	1.11%	1,985,303	2,000,371	2,010,792	2,017,248	2,026,706
33	TN	H		334100	Meters		1	7.47%	18,530	15,754	14,406	13,963	14,816
34	TN	H		334200	Meter Installations		1	2.73%	6,051	26,597	37,540	46,808	58,622
35	TN	H		334300	Meter Vaults		1	2.73%	-	2,325	4,481	5,066	6,133
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	600,500	600,950	611,997	611,997	611,997
41	TN	J		334200	Meter Installations		1	2.73%	3,880,419	3,905,526	4,079,834	4,187,033	4,240,882
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	55,351	55,351	55,351	55,351	55,351
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119	41,119	41,119
49	TN	L		346190	Remote Control & Instrument			4.21%	751,593	873,009	870,536	870,536	871,624
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	20,271
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	317,664	317,664	317,664	317,773	317,773
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	49,087	49,087	49,087	49,087	49,087
55	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	5,723	5,723	5,723	6,028	6,028
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-
57													
58	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
59													
60	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, 3	4	5	6	7
61	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
62	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
63													
64	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
65													
66	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	711,670	711,670	237,419	237,419	237,419
67	TN	Q		304200	Struct & Imp-Pumping			1.98%	882,449	883,848	883,930	892,922	892,922
68	TN	Q		304300	Struct & Imp-Treatment			4.11%	177,371	167,049	597,277	597,277	597,277
69	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	25,679
70	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239	61,239	61,239
71	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	7,517
72	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	-
73	TN	Q		306000	Lake, River & Other Intakes			0.83%	24,247	155,912	160,412	169,120	169,120
74	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	9,862
75	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524	39,524	39,524
76	TN	Q		311200	Pump Eqp Electric			2.45%	46,380	46,380	46,380	46,380	46,380
77	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,773,603	1,774,281	1,774,321	1,778,681	1,778,681
78	TN	Q		320100	WT Equip Non-Media			1.09%	2,997,503	2,996,447	3,040,470	3,069,173	3,071,774
79	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,145,843	1,145,843	1,145,843	1,145,843
80	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679	23,679	23,679
81	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	-
82	TN	Q		334100	Meters			7.47%	-	-	-	-	-
83	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
84	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	99,427
85	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	977
86	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	3,294
87	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899	4,899	4,899
88	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485	41,485	41,485
89	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	14,524
90	TN	Q		347000	Misc Equipment			6.33%	7,793	7,793	7,793	7,793	7,793
91													
92	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
93		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
94	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	259,932
95	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	52,740
96	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	397,868	438,725	438,725	461,405	473,572
97	TN	R		330003	Tank Repainting		1	11.08%	683,816	683,816	683,816	800,391	805,160
98	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	90,599
99	TN	R		330200	Ground Level Tanks			2.74%	598,079	598,079	598,079	598,079	598,079
100													
101	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
102			**Total Recurring Projects**										
103													
104			**ACQUISITIONS**										
105													
106			**Total Acquisitions**										
107													
108			**CENTRALLY SPONSORED PROJECTS**										
109	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
110	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111			**Total Centrally Sponsored Projects**										
112													

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ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, 3	4	5	6	7
113			**INVESTMENT PROJECTS**										
114	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
115	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
116	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
117	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
118	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
119	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
120	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
121	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
122	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
123	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
124	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335
125	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
126	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
127	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
128	TN	I26-020032		304500	Struct & Imp-General			1.13%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
129	TN	I26-020032		320100	WT Equip Non-Media			1.09%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
130	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
131	TN	I26-020032		347000	Misc Equipment			6.33%	5,946	5,946	5,946	5,946	5,946
132	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
134	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
135	TN	I26-020036	New Office Building						-	-	-	-	-
136	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
137	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
138	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
139	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
140	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	-
141	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	-
142	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	(16,882)	(16,882)	(16,882)	(16,882)	(16,882)
143	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	(50,549)	(50,549)	(50,549)	(50,549)	(50,549)
144	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	277,285	277,285	277,285	277,285	277,285
145	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	58,079	62,496	59,566	59,566
146	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	232,469	250,150	238,424	238,424
147	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	8,752	9,418	8,977	8,977
145	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
146	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
147	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
148	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
149													
150									**$ 62,413,720**	**$ 63,629,620**	**$ 64,020,429**	**$ 64,395,106**	**$ 64,602,597**
151													
152			**Total DV Excluded:**						**$ 62,413,720**	**$ 63,629,620**	**$ 64,020,429**	**$ 64,395,106**	**$ 64,602,597**
153													
154			**Total Surcharge Amt:**						**$ 62,413,720**	**$ 63,629,620**	**$ 64,020,429**	**$ 64,395,106**	**$ 64,602,597**
155													
156			**SEC Total:**						**$ 25,370,764**	**$ 25,913,845**	**$ 25,938,758**	**$ 25,974,839**	**$ 25,978,528**
157													
158			**EDI Total:**						**$ 1,222,846**	**$ 1,230,854**	**$ 1,231,218**	**$ 1,231,713**	**$ 1,231,713**
159													
160			**QIIP Total:**						**$ 35,820,110**	**$ 36,484,921**	**$ 36,850,453**	**$ 37,188,555**	**$ 37,392,356**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	by Period 8	9	10	11	12
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		1	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		1	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	104,691
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	872,883	872,883	872,883	877,401	1,333,654
8	TN	A		333000	Services		1	1.11%	7,569	7,569	7,569	7,946	9,131
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	50,311	50,311	50,311	50,970	53,335
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	5,743,524	5,746,806	5,746,033	5,746,033	5,792,864
13	TN	B		333000	Services		1	1.11%	591,479	591,785	591,689	591,689	602,211
14	TN	B		335000	Hydrants		1	2.30%	125,769	125,838	125,816	125,816	128,112
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	7,261,386	7,267,295	7,341,321	7,354,240	7,357,687
17	TN	C		335000	Hydrants		1	2.30%	4,979	4,979	4,979	4,979	4,979
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	3,849,672	3,850,912	3,850,912	3,901,150	3,900,718
20	TN	D		333000	Services		1	1.11%	50,135	47,893	47,893	47,893	47,893
21	TN	D		335000	Hydrants		1	2.30%	189,925	190,929	190,929	190,929	190,820
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	188,630	188,630	188,630	191,732	191,601
24	TN	E		335000	Hydrants		1	2.30%	90,470	93,202	104,120	134,803	134,351
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	195,527	195,283	195,413	196,998	196,998
27	TN	F		335000	Hydrants		1	2.30%	719,999	731,741	774,286	780,575	820,905
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
32	TN	H		333000	Services		1	1.11%	2,042,949	2,049,205	2,055,211	2,074,002	2,074,366
33	TN	H		334100	Meters		1	7.47%	16,525	19,434	22,610	26,355	26,480
34	TN	H		334200	Meter Installations		1	2.73%	79,227	79,227	79,386	79,386	79,386
35	TN	H		334300	Meter Vaults		1	2.73%	8,169	11,377	14,825	19,021	19,165
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	611,997	611,997	615,133	639,638	603,786
41	TN	J		334200	Meter Installations		1	2.73%	4,531,844	4,531,844	4,531,844	6,096,877	6,096,877
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	55,351	55,351	55,351	55,351	79,653
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	2,492
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119	41,119	41,119
49	TN	L		346190	Remote Control & Instrument			4.21%	871,624	871,624	871,624	871,624	871,624
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	20,271
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	317,773	317,773	317,773	317,773	389,532
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	49,087	49,087	49,087	49,087	124,095
55	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	6,028
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	12,737
57													
58	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
59													
60	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	by Period 8	9	10	11	12
61	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
62	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
63													
64	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
65													
66	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	237,419	237,419	237,419	237,419	237,419
67	TN	Q		304200	Struct & Imp-Pumping			1.98%	868,258	868,258	868,258	868,258	868,258
68	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277	597,277	597,277
69	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	25,679
70	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239	61,239	61,239
71	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	7,517
72	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	-
73	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	169,120
74	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	9,862
75	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524	39,524	39,524
76	TN	Q		311200	Pump Eqp Electric			2.45%	46,380	46,380	46,380	46,380	75,902
77	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,779,931	1,779,582	1,900,031	1,896,042	1,973,004
78	TN	Q		320100	WT Equip Non-Media			1.09%	3,170,858	3,172,649	3,172,649	3,172,814	3,172,823
79	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,145,843	1,145,843	1,145,843	1,145,843
80	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679	23,679	23,679
81	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	-
82	TN	Q		334100	Meters			7.47%	-	-	-	-	-
83	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
84	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	99,427
85	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	977
86	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	3,294
87	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899	4,899	4,899
88	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485	41,485	41,485
89	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	14,524
90	TN	Q		347000	Misc Equipment			6.33%	7,793	7,793	7,793	7,793	21,681
91													
92	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
93		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
94	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	259,932
95	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	52,740
96	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	472,500	472,500	473,769	471,582	472,407
97	TN	R		330003	Tank Repainting		1	11.08%	799,647	799,647	799,647	799,647	799,647
98	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	90,599
99	TN	R		330200	Ground Level Tanks			2.74%	598,079	598,079	598,079	598,079	598,079
100													
101	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
102			**Total Recurring Projects**										
103													
104			**ACQUISITIONS**										
105													
106			**Total Acquisitions**										
107													
108			**CENTRALLY SPONSORED PROJECTS**										
109	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
110	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111			**Total Centrally Sponsored Projects**										
112													

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ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	by Period 8	9	10	11	12
113			**INVESTMENT PROJECTS**										
114	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
115	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
116	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
117	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
118	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
119	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
120	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
121	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
122	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
123	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
124	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335
125	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
126	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
127	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
128	TN	I26-020032		304500	Struct & Imp-General			1.13%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
129	TN	I26-020032		320100	WT Equip Non-Media			1.09%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
130	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
131	TN	I26-020032		347000	Misc Equipment			6.33%	5,946	5,946	5,946	5,946	5,946
132	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
134	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
135	TN	I26-020036	New Office Building						-	-	-	-	-
136	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
137	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
138	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
139	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
140	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	-
141	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	-
142	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	25,260
143	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	171,114
144	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	13,481
145	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	59,566	59,566	59,566	58,596	58,596
146	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	238,424	238,424	238,424	234,540	234,540
147	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,977	8,977	8,977	8,830	8,830
145	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
146	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
147	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
148	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
149													
150									**$ 65,249,336**	**$ 65,286,950**	**$ 65,551,322**	**$ 67,266,948**	**$ 68,206,031**
151													
152			**Total DV Excluded:**						**$ 65,249,336**	**$ 65,286,950**	**$ 65,551,322**	**$ 67,266,948**	**$ 68,206,031**
153													
154			**Total Surcharge Amt:**						**$ 65,249,336**	**$ 65,286,950**	**$ 65,551,322**	**$ 67,266,948**	**$ 68,206,031**
155													
156			**SEC Total:**						**$ 26,054,198**	**$ 26,055,639**	**$ 26,176,089**	**$ 26,167,263**	**$ 26,473,944**
157													
158			**EDI Total:**						**$ 1,228,048**	**$ 1,230,780**	**$ 1,241,698**	**$ 1,281,035**	**$ 1,844,947**
159													
160			**QIIP Total:**						**$ 37,967,091**	**$ 38,000,531**	**$ 38,133,536**	**$ 39,818,651**	**$ 39,887,140**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2018 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		1	1.25%		$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		1	1.11%		-	-	-	-	-
4	TN	**DV**		335000	Hydrants		1	2.30%		-	-	-	-	-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	EDI	8,053	-	-	172	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	EDI	916,987	-	-	11,462	-
8	TN	A		333000	Services		1	1.11%	EDI	7,699	-	-	85	-
9	TN	A		334300	Meter Vaults		1	2.73%	EDI	18,184	-	-	496	-
10	TN	A		335000	Hydrants		1	2.30%	EDI	51,415	-	-	1,183	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		1	1.25%	QIIP	5,606,905	(290,584)	-	66,454	120,814
13	TN	B		333000	Services		1	1.11%	QIIP	573,178	(1,731)	-	6,343	53,431
14	TN	B		335000	Hydrants		1	2.30%	QIIP	123,398	(1,386)	-	2,806	626
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		1	1.25%	QIIP	6,865,936	(553,668)	-	78,903	734,757
17	TN	C		335000	Hydrants		1	2.30%	QIIP	4,979	-	-	115	-
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		1	1.25%	QIIP	3,799,334	(171,938)	(2,138,100)	18,616	125,878
20	TN	D		333000	Services		1	1.11%	QIIP	48,809	-	(29,877)	210	50,097
21	TN	D		335000	Hydrants		1	2.30%	QIIP	182,111	(64,148)	(116,087)	43	-
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	EDI	189,097	-	-	2,364	-
24	TN	E		335000	Hydrants		1	2.30%	EDI	94,455	(882)	(31,700)	1,423	933
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	QIIP	194,735	(20,773)	-	2,175	46,762
27	TN	F		335000	Hydrants		1	2.30%	QIIP	701,819	(60,160)	(9,434)	14,541	29,441
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%		-	-	-	-	-
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	QIIP	-	(4,670)	-	(58)	722
32	TN	H		333000	Services		1	1.11%	QIIP	2,006,003	(100,814)	-	21,148	487,632
33	TN	H		334100	Meters		1	7.47%	QIIP	18,658	(8,879)	-	731	12,213
34	TN	H		334200	Meter Installations		1	2.73%	QIIP	44,018	(1,892)	-	1,150	582
35	TN	H		334300	Meter Vaults		1	2.73%	QIIP	6,966	-	-	190	843
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%		-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%		-	-	-	-	-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	QIIP	608,533	(1,585,313)	-	(72,965)	180,445
41	TN	J		334200	Meter Installations		1	2.73%	QIIP	4,427,594	(443,965)	-	108,753	712,921
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%		-	-	-	-	-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	SEC	268,337	(14,212)	-	2,770	7,324
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	SEC	57,220	-	-	1,253	2,449
47	TN	L		340300	Computer Software			1.83%	SEC	192	-	-	4	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	SEC	41,119	-	-	1,731	-
49	TN	L		346190	Remote Control & Instrument			4.21%	SEC	830,816	(105,385)	-	30,541	52,686
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	SEC	20,271	-	-	401	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	SEC	-	(17,103)	-	(339)	3,213
53	TN	M		304300	Struct & Imp-Treatment			4.11%	SEC	323,170	(18,984)	-	12,502	13,871
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	SEC	54,857	-	-	1,168	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	SEC	6,193	-	-	70	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	SEC	5,874	-	-	129	-
57	TN	M		347000	Misc Equipment			6.33%	SEC	980	-	-	62	-
57														
58	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		1	1.13%		-	-	-	-	-
59														
60	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%		-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2018 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
61	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%		-	-	-	-	-
62	TN	O		341300	Transportation Equip Autos		1	11.38%		-	-	-	-	-
63														
64	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%		-	-	-	-	-
65														
66	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	SEC	421,829	-	-	8,352	874
67	TN	Q		304200	Struct & Imp-Pumping			1.98%	SEC	871,368	(32,076)	-	16,618	32,245
68	TN	Q		304300	Struct & Imp-Treatment			4.11%	SEC	430,995	(108,433)	-	13,257	34,716
69	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	SEC	25,679	-	-	547	-
70	TN	Q		304500	Structures & Improvement - General			1.13%	SEC	61,239	-	-	692	277
71	TN	Q		304600	Struct & Imp-Offices			1.13%	SEC	7,517	-	-	85	-
72	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	SEC	-	(7,869)	-	(57)	1
73	TN	Q		306000	Lake, River & Other Intakes			0.83%	SEC	122,858	(30,533)	-	766	3,410
74	TN	Q		309000	Supply Mains			1.87%	SEC	9,862	-	-	184	-
75	TN	Q		310000	Power Generation Equip			12.33%	SEC	39,524	-	-	4,873	115
76	TN	Q		311200	Pump Eqp Electric			2.45%	SEC	48,009	(152,378)	-	(2,557)	45,219
77	TN	Q		311520	Pumping Equipment SOS		1	1.83%	SEC	1,804,474	(67,291)	-	31,790	34,852
78	TN	Q		320100	WT Equip Non-Media			1.09%	SEC	3,025,596	(660,529)	-	25,779	449,685
79	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	SEC	1,112,076	(409,301)	-	236,765	421,798
80	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	SEC	23,679	(0)	-	493	-
81	TN	Q		331001	Transmission & Distribution Mains			1.25%	SEC	-	(1,011)	-	(13)	219
82	TN	Q		334100	Meters			7.47%	SEC	-	-	-	-	-
83	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	SEC	-	(0)	-	(0)	105
84	TN	Q		340300	Computer Software			1.83%	SEC	99,427	-	-	1,820	-
85	TN	Q		340330	Computer Software Other			1.83%	SEC	977	-	-	18	-
86	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	SEC	3,294	(2,705)	-	41	-
87	TN	Q		344000	Laboratory Equipment			1.01%	SEC	4,899	(150,202)	-	(1,468)	1,261
88	TN	Q		345000	Power Operated Equipment			7.03%	SEC	41,485	(11,283)	-	2,123	1,676
89	TN	Q		346190	Remote Control & Instrument			4.21%	SEC	13,218	(3,100)	-	426	-
90	TN	Q		347000	Misc Equipment			6.33%	SEC	8,861	(3,766)	-	323	3,159
91														
92	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	QIIP	-	(94,900)	-	(3,900)	-
93		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	QIIP	1,250,689	(170,157)	-	130,312	661,770
94	TN	R		320100	WT Equip Non-Media			1.09%	QIIP	259,932	(123,785)	-	1,484	89,500
95	TN	R		320200	Water Trmt Equip Filter Media			33.69%	QIIP	52,740	(36,378)	-	5,512	206,460
96	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	QIIP	386,659	-	-	8,042	0
97	TN	R		330003	Tank Repainting		1	11.08%	QIIP	771,463	(109,594)	-	73,335	205,907
98	TN	R		330100	Elevated Tanks & Standpipes			2.74%	QIIP	90,599	-	-	2,482	-
99	TN	R		330200	Ground Level Tanks			2.74%	QIIP	598,148	(446)	-	16,377	977
100														
101	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%		-		-	-	-
102			**Total Recurring Projects**											
103														
104			**ACQUISITIONS**											
105														
106			**Total Acquisitions**											
107														
108			**CENTRALLY SPONSORED PROJECTS**											
109	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		-	-	-	-	-
110	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		-	-	-	-	-
111			**Total Centrally Sponsored Projects**											
112														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Surcharge	2018 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
113			**INVESTMENT PROJECTS**											
114	TN	I26-020016	Meter shop Building Additions				12/31/2016							
115	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018			-	-	-	-	-
116	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)											
117	TN	I26-020024	Install New Hill City Pumps ($0.7)											
118	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)											
119	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)											
120	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019			-	-	-	-	
121	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)											
122	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	QIIP	6,103,569	-	-	250,857	-
123	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	QIIP	2,108,898	(47,846)	-	22,465	850,267
124	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	QIIP	207,335	-	-	8,729	-
125	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	SEC	-	(14,622)	-	(290)	243,354
126	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	SEC	4,141,710	(54,346)	-	167,991	1,535,662
127	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	SEC	-	-	-	-	-
128	TN	I26-020032		304500	Struct & Imp-General			1.13%	SEC	1,062,411	-	-	12,005	-
129	TN	I26-020032		320100	WT Equip Non-Media			1.09%	SEC	10,336,541	(305)	-	112,665	577
130	TN	I26-020032		330200	Ground Level Tanks			2.74%	SEC	-	-	-	-	-
131	TN	I26-020032		347000	Misc Equipment			6.33%	SEC	5,946	-	-	376	-
132	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)											
133	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		EDI	-	-	-	-	
134	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)											
135	TN	I26-020036	New Office Building											
136	TN	I26-020022	Post Acquisition BD Capex							-	-	-	-	
137	TN	I26-020038	Retire Basin 1				12/31/2020		SEC	-	-	-	-	
138	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		SEC	-	-	-	-	
139	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		SEC	-	-	-	-	
140	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	SEC	-	(70,589)	-	(1,398)	35,569
141	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	SEC	-	(677)	-	(28)	952
142	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	SEC	1,924	-	-	41	-
143	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	SEC	52,300	-	-	570	-
144	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	SEC	177,208	(3,298)	-	7,322	2,030
145	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	SEC	41,200	-	-	878	-
146	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	SEC	164,909	-	-	4,519	-
147	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	SEC	6,209	-	-	261	-
145	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	QIIP	-	-	-	-	-
146	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	QIIP	-	-	-	-	-
147	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	QIIP	-	-	-	-	-
148	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	QIIP	-	-	-	-	-
149														
150									**Total DV Included:**	**$ 64,105,148**	**$ (5,833,906)**	**$ (2,325,198)**	**$ 1,478,097**	**$ 7,500,278**
151														
152			**Total DV Excluded:**							**$ 64,105,148**	**$ (5,833,906)**	**$ (2,325,198)**	**$ 1,478,097**	**$ 7,500,278**
153														
154			**Total Surcharge Amt:**							**$ 64,105,148**	**$ (5,833,906)**	**$ (2,325,198)**	**$ 1,478,097**	**$ 7,500,278**
155														
156			**SEC Total:**							**$ 25,776,252**	**$ (1,939,998)**	**$ -**	**$ 696,062**	**$ 2,927,298**
157														
158			**EDI Total:**							**$ 1,285,890**	**$ (882)**	**$ (31,700)**	**$ 17,185**	**$ 933**
159														
160			**QIIP Total:**							**$ 37,043,006**	**$ (3,893,026)**	**$ (2,293,497)**	**$ 764,850**	**$ 4,572,046**

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271120	NT Ext Dep-Water	(4,278.17)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271150	NT Hydrants-Water	(206.70)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271120	NT Ext Dep-Water	(10,295.06)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271150	NT Hydrants-Water	(147.12)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271120	NT Ext Dep-Water	(3,083.14)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271150	NT Hydrants-Water	1,208.97				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271120	NT Ext Dep-Water	(4,267.63)				
CIAC	6	D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	696.00				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271120	NT Ext Dep-Water	(3,037.68)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271120	NT Ext Dep-Water	24,961.67				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271150	NT Hydrants-Water	(207.20)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271150	NT Hydrants-Water	(498.62)				
ADVANCE	5	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271150	NT Hydrants-Water	(149.32)				
ADDITION	5	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	342000	Stores Equipment	0.00				
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	342000	Stores Equipment	(11,194.32)				
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	(596,132.23)	QIIP	100%	(596,132.23)	
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(474,655.90)	QIIP	100%	(474,655.90)	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1,209.33	QIIP	100%	1,209.33	
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	365.02	QIIP	100%	365.02	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,433.88	QIIP	100%	7,433.88	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.83)				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	362.36				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(126.82)				
ADDITION	9	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(287.15)				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,106.10				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	61.14				
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	191.20	QIIP	100%	191.20	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	9.88	SEC	100%	9.88	
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	60.84	QIIP	100%	60.84	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(126.82)				
ADDITION	8	R26-02O1.18-P-0010	Production 2018 Equinoxes	8/16/2018	2602	O	341300	Trans Equip Autos	54,973.30				
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	800.30	QIIP	100%	800.30	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(73,918.81)				
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,502.39	QIIP	100%	1,502.39	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(923.98)				
ADDITION	8	R26-02I1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	7,193.95	QIIP	100%	7,193.95	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.15	QIIP	100%	112.15	
ADDITION	4	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	31,498.45	QIIP	100%	31,498.45	
CIAC	2	D26-0201-P-0534-CN	Elam Rd Main Install-Publix	2/6/2018	2602	DV	271150	NT Hydrants-Water	(11,278.00)				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	30.46				
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	131.67	QIIP	100%	131.67	
ADDITION	9	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	63.79				
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,227.29	QIIP	100%	1,227.29	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	10,631.47	QIIP	100%	10,631.47	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(126.82)				
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(14.75)	QIIP	100%	(14.75)	
ADDITION	9	R26-01K3.17-P-0018	Executive/KPI Dashboard	9/26/2018	2602	K	340300	Computer Software	50.35				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	652.25				
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	45.01	QIIP	100%	45.01	
ADDITION	9	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(1,217.43)				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	125.26				
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,210.31	QIIP	100%	6,210.31	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(126.82)				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	61.14				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	2.09				
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,936.93	QIIP	100%	6,936.93	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	402.18	QIIP	100%	402.18	
ADDITION	8	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	53,859.81	SEC	100%	53,859.81	
ADDITION	8	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(25.11)	QIIP	100%	(25.11)	
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	712.67	QIIP	100%	712.67	
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	346.40	QIIP	100%	346.40	
CIAC	8	D26-0201-P-0527-CN	Choo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	2,083.63				
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(6,547.44)				
ADDITION	8	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(3,883.55)	SEC	100%	(3,883.55)	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(81.84)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(3.73)	QIIP	100%	(3.73)	
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	9.02	QIIP	100%	9.02	
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(2,444.31)	QIIP	100%	(2,444.31)	
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(74.35)	QIIP	100%	(74.35)	
ADDITION	8	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(146.21)	SEC	100%	(146.21)	
ADDITION	12	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	347000	Misc Equipment	471.22	SEC	100%	471.22	
ADDITION	12	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2602	K	340300	Computer Software	9.54				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	22.64				
ADDITION	8	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(2.07)	QIIP	100%	(2.07)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.87	QIIP	100%	132.87	
ADDITION	8	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.59	QIIP	100%	15.59	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	20.35	QIIP	100%	20.35	
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(178.55)	QIIP	100%	(178.55)	
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	64.95	QIIP	100%	64.95	
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	30.49				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	30.46				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	30.46				
ADDITION	8	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	1,340.24				
ADDITION	9	R26-01K3.16-P-0011	Ent. Identity Management Solution (	9/26/2018	2602	K	340300	Computer Software	10.45				
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	302.39	QIIP	100%	302.39	
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	355.79	QIIP	100%	355.79	
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(29.55)				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	73.35				
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,661.41	QIIP	100%	6,661.41	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	377.14	QIIP	100%	377.14	
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	22,816.21				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	73.38				
ADDITION	2	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	195.48				
ADDITION	9	R26-01K3.17-P-0021	GRC Enhancements & Improvements	9/26/2018	2602	K	340300	Computer Software	172.91				
ADDITION	9	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	97.02				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	72.47				
ADDITION	9	R26-05O1.18-P-0003	Purchase Whitwell Colorado	8/31/2018	2605	O	341100	Trans Equip Lt Duty Trks	36,000.00				
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	90.02	QIIP	100%	90.02	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	45.01	QIIP	100%	45.01	
ADDITION	9	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	215.28	QIIP	100%	215.28	
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	6.96				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	125.26				
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	365.07	QIIP	100%	365.07	
ADDITION	9	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(19,631.02)				
ADDITION	8	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	(14,670.29)	QIIP	100%	(14,670.29)	
ADDITION	8	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	1,342.14	SEC	100%	1,342.14	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6.79				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	27.17				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,384.00	QIIP	100%	1,384.00	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	16.43	QIIP	100%	16.43	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	502.73	QIIP	100%	502.73	
ADDITION	8	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	959.89	SEC	100%	959.89	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	502.73	QIIP	100%	502.73	
ADDITION	8	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	237.83	QIIP	100%	237.83	
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	923.21	QIIP	100%	923.21	
ADDITION	8	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,677.11				
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	10,534.67	QIIP	100%	10,534.67	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,346.51	QIIP	100%	4,346.51	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(695.67)				
ADDITION	10	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	20,151.07	QIIP	100%	20,151.07	
ADDITION	10	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	14,752.52	QIIP	100%	14,752.52	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(7,433.88)	QIIP	100%	(7,433.88)	
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(60.84)	QIIP	100%	(60.84)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(191.20)	QIIP	100%	(191.20)	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(1,209.33)	QIIP	100%	(1,209.33)	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(800.30)	QIIP	100%	(800.30)	
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(712.67)	QIIP	100%	(712.67)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(560.15)				
ADDITION	1	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	132.45				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	316.00				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,354.93)	QIIP	100%	(1,354.93)	
ADDITION	12	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	645.99				
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(6,003.90)	QIIP	100%	(6,003.90)	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(1,354.96)	QIIP	100%	(1,354.96)	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	436.11				
ADDITION	1	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	(18.39)	QIIP	100%	(18.39)	
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	(234.75)	EDI	100%	(234.75)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.87)				
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	1,625.68	QIIP	100%	1,625.68	
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(399.62)	QIIP	100%	(399.62)	
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	(5.01)				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	526.74				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.64				
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	134.19	QIIP	100%	134.19	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.79	QIIP	100%	132.79	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.80	QIIP	100%	132.80	
ADDITION	10	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,201.77	QIIP	100%	3,201.77	
ADDITION	10	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	529.36				
ADDITION	4	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	(314.25)				
ADDITION	10	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(719.29)	QIIP	100%	(719.29)	
ADDITION	4	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	940.10				
ADDITION	4	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	(2,770.41)	SEC	100%	(2,770.41)	
ADDITION	10	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION	10	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(1,217.43)				
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	(32,289.77)	SEC	100%	(32,289.77)	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	34.37	QIIP	100%	34.37	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	25.78	QIIP	100%	25.78	
ADDITION	5	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	26,629.72				
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	157.67	QIIP	100%	157.67	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	368.16	QIIP	100%	368.16	
ADDITION	9	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	4,061.57	QIIP	100%	4,061.57	
ADDITION	8	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	14,310.87	QIIP	100%	14,310.87	
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	480.85				
ADDITION	4	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	9	R26-01K3.17-P-0021	GRC Enhancements & Improvements	9/26/2018	2602	K	340300	Computer Software	57,371.37				
ADDITION	1	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	(85.77)	QIIP	100%	(85.77)	
ADDITION	4	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	13,146.00	QIIP	100%	13,146.00	
CIAC	4	R26-02F1.17-P-0006-CN	Relocate Fire Hydrant 2601 8th Ave	4/18/2018	2602	F	271150	NT Hydrants-Water	(7,227.47)	QIIP	100%	(7,227.47)	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	22,311.26	QIIP	100%	22,311.26	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	302.39	QIIP	100%	302.39	
ADDITION	11	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	3,645.83	QIIP	100%	3,645.83	
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(29.56)				
CIAC	8	R26-02E1.18-P-0005-CN	6541 Lee Hwy	4/23/2018	2602	E	271150	NT Hydrants-Water	4,000.00	EDI	100%	4,000.00	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,121.11	QIIP	100%	2,121.11	
ADDITION	8	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	778.73				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	9	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	22.56				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	377.18	QIIP	100%	377.18	
ADDITION	8	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(14,968.07)	QIIP	100%	(14,968.07)	
ADDITION	12	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340200	Comp & Periph Equip	9,650.92	SEC	100%	9,650.92	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	56.69				
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	10.82	QIIP	100%	10.82	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	377.14	QIIP	100%	377.14	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	627.02	QIIP	100%	627.02	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	377.14	QIIP	100%	377.14	
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	73.06	QIIP	100%	73.06	
ADDITION	2	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	1,186.87				
ADDITION	9	R26-01K3.17-P-2002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	3.09				
ADDITION	9	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	100,773.60				
ADDITION	9	R26-01K3.17-P-0023	Communications and Collaboration Im	9/26/2018	2602	K	340300	Computer Software	12.41				
ADDITION	9	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	87.78				
ADDITION	9	R26-01K3.16-P-0007	SIFA-IT Acquisition Playbook	9/26/2018	2602	K	340300	Computer Software	73.75				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	217.48				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	652.25				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	14,422.16				
ADDITION	9	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	1,802.12	EDI	100%	1,802.12	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	341.34	QIIP	100%	341.34	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	30.01	QIIP	100%	30.01	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	52.51	QIIP	100%	52.51	
ADDITION	9	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(10.41)	QIIP	100%	(10.41)	
ADDITION	9	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(10.40)	QIIP	100%	(10.40)	
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	1.40				
ADDITION	9	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(14,968.07)	QIIP	100%	(14,968.07)	
ADDITION	9	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	(319.99)	SEC	100%	(319.99)	
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	125.25				
ADDITION	9	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	(46.23)	QIIP	100%	(46.23)	
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	4,891.87	QIIP	100%	4,891.87	
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(242.55)	QIIP	100%	(242.55)	
ADDITION	9	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(49.89)				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	8.37				
CIAC	12	R26-02E1.18-P-0009-CO	Elam Lane North of Lifestyle Way-Ne	1/3/2018	2602	E	271250	Tax Hydrants-Water	(2,068.22)	EDI	100%	(2,068.22)	
ADDITION	9	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(560.41)				
ADDITION	9	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(304.35)				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(1,543.12)				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	20.39				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	33.96				
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	290.07	QIIP	100%	290.07	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	191.96	QIIP	100%	191.96	
ADDITION	8	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	1,140.06	SEC	100%	1,140.06	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	15.88				
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	148.76	QIIP	100%	148.76	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	187.45	QIIP	100%	187.45	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	89.19	QIIP	100%	89.19	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(7.83)				
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(8,014.51)				
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(851.54)				
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	754.09	QIIP	100%	754.09	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	201.09	QIIP	100%	201.09	
ADDITION	10	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	672.49				
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	301.63	QIIP	100%	301.63	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	754.09	QIIP	100%	754.09	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	301.63	QIIP	100%	301.63	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(251.87)				
ADDITION	8	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	17,787.49	QIIP	100%	17,787.49	
ADDITION	8	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	77,437.56	QIIP	100%	77,437.56	
ADDITION	8	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	14,426.63				
ADDITION	1	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	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	8,605.69	QIIP	100%	8,605.69	
ADDITION	8	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	(2,854.14)	QIIP	100%	(2,854.14)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	283.12	QIIP	100%	283.12	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.10)	QIIP	100%	(8.10)	
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	8	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(102.63)	QIIP	100%	(102.63)	
ADDITION	8	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(206.62)	QIIP	100%	(206.62)	
ADDITION	10	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2602	K	340300	Computer Software	(4.65)				
ADDITION	8	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(957.91)	QIIP	100%	(957.91)	
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	12	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	5,077.24				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(29.55)				
ADDITION	8	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(410.53)	QIIP	100%	(410.53)	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(224.06)				
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	(37.99)	QIIP	100%	(37.99)	
ADDITION	10	R26-02E1.18-P-0014	4840 Geminus Dr	10/17/2018	2602	E	335000	Hydrants	3,575.97	EDI	100%	3,575.97	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
CIAC	1	D26-0201-P-0521-CN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	271150	NT Hydrants-Water	(1,302.09)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(365.02)	QIIP	100%	(365.02)	
CIAC	1	D26-0201-P-0527-CN	Choo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	633.37				
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	(2.63)	EDI	100%	(2.63)	
ADVANCE	1	D26-0201-P-0521-AN	Oakvale 2000'-6in & 3 FH	9/19/2017	2602	DV	271120	NT Ext Dep-Water	1,302.09				
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	(1.50)	EDI	100%	(1.50)	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	0.53	QIIP	100%	0.53	
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,580.02				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	20,189.29				
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,354.93)	QIIP	100%	(1,354.93)	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	36.28	QIIP	100%	36.28	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	244.92	QIIP	100%	244.92	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	653.11	QIIP	100%	653.11	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	226.77	QIIP	100%	226.77	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	332.96	QIIP	100%	332.96	
ADDITION	8	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	38,271.81	SEC	100%	38,271.81	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIIP	100%	136.51	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIIP	100%	136.51	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(251.87)				
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8,128.37	QIIP	100%	8,128.37	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.50	QIIP	100%	136.50	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,576.95)	QIIP	100%	(16,576.95)	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	436.11				
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8,128.37	QIIP	100%	8,128.37	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,576.93)	QIIP	100%	(16,576.93)	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,576.92)	QIIP	100%	(16,576.92)	
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	75,835.06	QIIP	100%	75,835.06	
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	34,336.82	QIIP	100%	34,336.82	
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	111,357.56	QIIP	100%	111,357.56	
ADDITION	12	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	68.58				
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	(5.01)				
ADDITION	10	R26-02K1.18-P-3006	PUR(1)Elitebook x360	10/23/2018	2602	K	340200	Comp & Periph Equip	2,227.10				
ADDITION	12	D26-0201-P-0546	Camber Hill Main Install - New WBS	5/5/2018	2602	DV	331001	TD Mains Not Classified	73,918.81				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	22.64				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	22.68				
ADDITION	10	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	5.61	QIIP	100%	5.61	
ADDITION	8	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	2,188.41	EDI	100%	2,188.41	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	104,456.56	QIIP	100%	104,456.56	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.76	QIIP	100%	132.76	
ADDITION	10	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	4,373.42	QIIP	100%	4,373.42	
ADDITION	12	R26-05I1.18-P-0001	Work Order	1/0/1900	2605	I	334100	Meters	22,216.50				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	584.65				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	210.47				
ADDITION	10	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	(97.78)				
ADDITION	10	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	578.49				
ADDITION	8	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(560.41)				
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	184.87	QIIP	100%	184.87	
ADDITION	10	R26-05O1.18-P-0003	Purchase Whitwell Colorado	8/31/2018	2605	O	341100	Trans Equip Lt Duty Trks	(36,000.00)				
ADDITION	10	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(96.62)	QIIP	100%	(96.62)	
ADDITION	10	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(21.47)	QIIP	100%	(21.47)	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	1,347.94				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	273.26	QIIP	100%	273.26	
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	(43.96)	EDI	100%	(43.96)	
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	332.96	QIIP	100%	332.96	
ADDITION	10	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(3,883.55)	SEC	100%	(3,883.55)	
ADDITION	12	R26-02Q1.18-P-0014	Repl. 24" Vive Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	2,187.67	SEC	100%	2,187.67	
ADDITION	10	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(672.49)				
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304400	Struct & Imp-T&D	(4,766.56)	SEC	100%	(4,766.56)	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.14	QIIP	100%	112.14	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	64.45	QIIP	100%	64.45	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	64.45	QIIP	100%	64.45	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	42.97	QIIP	100%	42.97	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	6.01	QIIP	100%	6.01	
ADDITION	10	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	59.63	QIIP	100%	59.63	
ADDITION	12	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	763.12				
ADDITION	9	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	202.08	QIIP	100%	202.08	
ADDITION	9	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	83.90	QIIP	100%	83.90	
ADDITION	9	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	469.59				
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	552.22	QIIP	100%	552.22	
ADDITION	9	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(112.00)	QIIP	100%	(112.00)	
ADDITION	9	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(111.98)	QIIP	100%	(111.98)	
ADDITION	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	78.33	QIIP	100%	78.33	
ADDITION	8	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,652.46	QIIP	100%	1,652.46	
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	119.54				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	480.86				
ADDITION	9	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	507.32	QIIP	100%	507.32	
ADDITION	9	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	19,131.75				
ADDITION	9	R26-01K3.16-P-0011	Ent. Identity Management Solution (	9/26/2018	2602	K	340300	Computer Software	75,284.41				
ADDITION	9	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	4,101.48				
ADDITION	1	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	4,132.58	QIIP	100%	4,132.58	
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	8.13	QIIP	100%	8.13	
ADDITION	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	(24.82)	QIIP	100%	(24.82)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	44.82	QIIP	100%	44.82	
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,800.16	QIIP	100%	1,800.16	
ADDITION	4	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	4	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	10,356.15	SEC	100%	10,356.15	
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,666.81	QIIP	100%	1,666.81	
CIAC	4	R26-02D1.18-P-0003-CN	Cut & Cap Chestnut 2018	4/18/2018	2602	D	271120	NT Ext Dep-Water	(2,131.80)	QIIP	100%	(2,131.80)	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	302.39	QIIP	100%	302.39	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	657.51	QIIP	100%	657.51	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	275.19	SEC	100%	275.19	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,055.09	QIIP	100%	1,055.09	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(38.06)	QIIP	100%	(38.06)	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(126.82)				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,864.30				
ADDITION	8	R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	12/28/2017	2602	F	335000	Hydrants	(5,770.64)	QIIP	100%	(5,770.64)	
ADDITION	8	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	203.30	EDI	100%	203.30	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	287.28	QIIP	100%	287.28	
ADDITION	9	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	235.33				
ADDITION	8	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(24,664.35)	SEC	100%	(24,664.35)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(17.40)	QIIP	100%	(17.40)	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(126.82)				
ADDITION	9	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	220.00				
ADDITION	9	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	1,776.06				
ADDITION	10	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	3,883.55	SEC	100%	3,883.55	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	556.30	QIIP	100%	556.30	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	65,449.82	QIIP	100%	65,449.82	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	794.83	QIIP	100%	794.83	
ADDITION	12	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	23,779.42				
ADDITION	12	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	11,173.24	SEC	100%	11,173.24	
ADDITION	12	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	1,446,803.87				
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	(5,983.91)	SEC	100%	(5,983.91)	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	304.64	QIIP	100%	304.64	
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	(75,955.29)	SEC	100%	(75,955.29)	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	503.32	QIIP	100%	503.32	
ADDITION	12	R26-05Q1.18-P-0005	Air release valve low service pumps	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	3,877.36	SEC	100%	3,877.36	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	132.45	QIIP	100%	132.45	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	1,072.87	QIIP	100%	1,072.87	
ADDITION	1	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	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,377.52	QIIP	100%	1,377.52	
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	880.36				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	73.36				
ADDITION	2	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	320.40				
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,870.11	QIIP	100%	1,870.11	
ADDITION	9	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	96.26				
ADDITION	9	R26-01K3.17-P-9907	SAP MapCall Upgrade & Enhancements-	9/26/2018	2602	K	340300	Computer Software	59.50				
ADDITION	9	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	57.67				
ADDITION	9	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	152.81				
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,610.45	QIIP	100%	1,610.45	
ADDITION	9	R26-01K3.17-P-0017	Safety Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	148.06				
ADDITION	9	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	41.72				
ADDITION	9	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	120,559.16				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	627.02	QIIP	100%	627.02	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-01K3.16-P-0011	Ent. Identity Management Solution (	9/26/2018	2602	K	340300	Computer Software	226.90				
ADDITION	9	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	904.16				
ADDITION	9	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	33.90				
ADDITION	2	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,706.51	QIIP	100%	1,706.51	
ADDITION	10	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	146.21	SEC	100%	146.21	
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	652.25				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	652.25				
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	1,132.80	EDI	100%	1,132.80	
ADDITION	9	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,302.39	QIIP	100%	1,302.39	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	759.50	QIIP	100%	759.50	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	135.04	QIIP	100%	135.04	
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	223.61	QIIP	100%	223.61	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	23,115.11	SEC	100%	23,115.11	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	135.04	QIIP	100%	135.04	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	37.51	QIIP	100%	37.51	
ADDITION	9	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(10.40)	QIIP	100%	(10.40)	
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	465.38				
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	93.07				
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	186.15				
ADDITION	9	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	72.73	QIIP	100%	72.73	
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	1.40				
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	1.40				
ADDITION	9	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	5,376.54				
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	3,839.18	QIIP	100%	3,839.18	
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,433.88	QIIP	100%	7,433.88	
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,031.46				
ADDITION	9	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	442.02				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	325.56				
ADDITION	9	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(250.98)	QIIP	100%	(250.98)	
ADDITION	9	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(365.02)	QIIP	100%	(365.02)	
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	657.11	QIIP	100%	657.11	
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	146.03	QIIP	100%	146.03	
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(992.26)	QIIP	100%	(992.26)	
ADDITION	9	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(146.21)	SEC	100%	(146.21)	
ADDITION	9	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(5.87)				
ADDITION	11	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	61.35	QIIP	100%	61.35	
ADDITION	8	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,006.07				
ADDITION	12	R26-02E1.18-P-0014	4840 Geminus Dr	10/17/2018	2602	E	335000	Hydrants	217.67	EDI	100%	217.67	
ADDITION	2	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	239.72				
ADDITION	12	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	331001	TD Mains Not Classified	(5.66)	EDI	100%	(5.66)	
ADDITION	11	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	28.50				
ADDITION	9	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(672.49)				
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,210.34	QIIP	100%	6,210.34	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	169.83	QIIP	100%	169.83	
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(99,530.20)				
ADDITION	8	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	14,968.07	QIIP	100%	14,968.07	
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	3,593.67	QIIP	100%	3,593.67	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	61.14				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.64	QIIP	100%	79.64	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.66	QIIP	100%	79.66	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.70	QIIP	100%	79.70	
ADDITION	2	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	(43.42)	SEC	100%	(43.42)	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	15.89				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(374.64)				
ADDITION	8	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	9,052.15	QIIP	100%	9,052.15	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	40.46	QIIP	100%	40.46	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	68.72				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	61.14				
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	246.64	QIIP	100%	246.64	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(66.56)				
ADDITION	8	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(0.20)	QIIP	100%	(0.20)	
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	33.05	QIIP	100%	33.05	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(626.43)				
ADDITION	1	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	18.29				
ADDITION	8	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	18.96	SEC	100%	18.96	
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	1,827.62				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	113.34				
ADDITION	11	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	388.30	EDI	100%	388.30	
ADDITION	11	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	56.63	EDI	100%	56.63	
ADDITION	1	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	2,559.46	QIIP	100%	2,559.46	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	703.82	QIIP	100%	703.82	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(251.87)				
ADDITION	11	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1.77				
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.33	QIIP	100%	5.33	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	201.09	QIIP	100%	201.09	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	5.33	QIIP	100%	5.33	
ADDITION	10	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	560.41				
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(179.97)	QIIP	100%	(179.97)	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.33	QIIP	100%	5.33	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	5.33	QIIP	100%	5.33	
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(179.97)	QIIP	100%	(179.97)	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.33	QIIP	100%	5.33	
ADDITION	8	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	16,958.19	QIIP	100%	16,958.19	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	5.33	QIIP	100%	5.33	
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(179.97)	QIIP	100%	(179.97)	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	5.31	QIIP	100%	5.31	
ADDITION	8	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	154,046.04	QIIP	100%	154,046.04	
ADDITION	1	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	2.35				
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(179.97)	QIIP	100%	(179.97)	
ADDITION	1	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	80.16	SEC	100%	80.16	
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	2,428.93	QIIP	100%	2,428.93	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	20,840.37	QIIP	100%	20,840.37	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	283.23	QIIP	100%	283.23	
ADDITION	1	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	90.83	QIIP	100%	90.83	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	3,317.82	SEC	100%	3,317.82	
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	17,559.81	QIIP	100%	17,559.81	
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	24.72	QIIP	100%	24.72	
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	10,148.36	QIIP	100%	10,148.36	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	10,288.47	QIIP	100%	10,288.47	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	2,572.12	QIIP	100%	2,572.12	
ADDITION	1	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	142.35	SEC	100%	142.35	
ADDITION	1	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	90.84	QIIP	100%	90.84	
ADDITION	8	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	11,069.41	QIIP	100%	11,069.41	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(251.87)				
ADDITION	1	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	(14.25)	SEC	100%	(14.25)	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	4,539.18	SEC	100%	4,539.18	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	2,200.82	SEC	100%	2,200.82	
ADDITION	1	R26-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603	Q	320100	WT Equip Non-Media	1,392.12	SEC	100%	1,392.12	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(89.53)	QIIP	100%	(89.53)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(195.63)	QIIP	100%	(195.63)	
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	180.67	EDI	100%	180.67	
ADDITION	10	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	24,157.55	QIIP	100%	24,157.55	
ADDITION	9	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	35.24				
ADDITION	8	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(0.69)	QIIP	100%	(0.69)	
ADDITION	1	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	(12.19)	SEC	100%	(12.19)	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(224.06)				
ADDITION	1	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	(77.71)	SEC	100%	(77.71)	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(89.53)	QIIP	100%	(89.53)	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(89.53)	QIIP	100%	(89.53)	
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	178.44	QIIP	100%	178.44	
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	178.44	QIIP	100%	178.44	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,180.54	QIIP	100%	2,180.54	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(1,209.33)	QIIP	100%	(1,209.33)	
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	155.93				
ADDITION	12	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	1,875.00	EDI	100%	1,875.00	
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(206.24)	QIIP	100%	(206.24)	
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1,209.33	QIIP	100%	1,209.33	
ADDITION	10	R26-02K1.18-P-3005	PUR(3)7490 (5)5590 (2)7050	10/23/2018	2602	K	340200	Comp & Periph Equip	22,657.29				
ADDITION	10	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	1,539.19				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	1.31	QIIP	100%	1.31	
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	519.22				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(89.53)	QIIP	100%	(89.53)	
ADDITION	2	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	(282.69)	SEC	100%	(282.69)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(89.56)	QIIP	100%	(89.56)	
ADDITION	2	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(39,245.03)	SEC	100%	(39,245.03)	
ADDITION	2	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(19,027.88)	SEC	100%	(19,027.88)	
ADDITION	2	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	(25,625.57)	SEC	100%	(25,625.57)	
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	(9,442.56)	QIIP	100%	(9,442.56)	
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(16,338.56)	QIIP	100%	(16,338.56)	
ADDITION	2	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	2	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	2	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	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(178.57)	QIIP	100%	(178.57)	
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(178.57)	QIIP	100%	(178.57)	
ADDITION	10	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	23.86				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	702.23				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	16,204.09				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	34,936.26				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	3.32	QIIP	100%	3.32	
ADDITION	2	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	1,400.23	QIIP	100%	1,400.23	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	4.48	QIIP	100%	4.48	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	147.25	QIIP	100%	147.25	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	361.69	QIIP	100%	361.69	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(43.41)	QIIP	100%	(43.41)	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(177.60)	QIIP	100%	(177.60)	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(1,649.73)	QIIP	100%	(1,649.73)	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(268.39)	QIIP	100%	(268.39)	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,170.81	QIIP	100%	1,170.81	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.61	QIIP	100%	136.61	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(1,354.93)	QIIP	100%	(1,354.93)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIIP	100%	136.51	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,354.93)	QIIP	100%	(1,354.93)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIIP	100%	136.51	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIIP	100%	136.51	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIIP	100%	136.51	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.53)	QIIP	100%	(14.53)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.09	QIIP	100%	979.09	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	1,625.67	QIIP	100%	1,625.67	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.09	QIIP	100%	979.09	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.09	QIIP	100%	979.09	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.08	QIIP	100%	979.08	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	22,252.61	QIIP	100%	22,252.61	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	8,551.72	QIIP	100%	8,551.72	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8,128.37	QIIP	100%	8,128.37	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,576.93)	QIIP	100%	(16,576.93)	
ADDITION	2	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(707.49)	QIIP	100%	(707.49)	
ADDITION	2	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	(453.55)	QIIP	100%	(453.55)	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,437.12	QIIP	100%	3,437.12	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,546.24	QIIP	100%	3,546.24	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	20,148.09	QIIP	100%	20,148.09	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	849.44	QIIP	100%	849.44	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	95.45	QIIP	100%	95.45	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,437.11	QIIP	100%	3,437.11	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	724.23				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	724.23				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	724.22				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(399.57)	QIIP	100%	(399.57)	
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	(25.04)				
ADDITION	12	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	73.08				
ADDITION	12	D26-0201-P-0546	Camber Hill Main Install - New WBS	5/5/2018	2602	DV	331001	TD Mains Not Classified	923.98				
ADDITION	10	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	115,221.45	SEC	100%	115,221.45	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(34.39)	QIIP	100%	(34.39)	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	420.82	QIIP	100%	420.82	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	173.47	QIIP	100%	173.47	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	25.70	QIIP	100%	25.70	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	19.27	QIIP	100%	19.27	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	22.64				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.64				
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	140.40	QIIP	100%	140.40	
ADDITION	8	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	8,103.86	QIIP	100%	8,103.86	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,990.97				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	480.85				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.76	QIIP	100%	132.76	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.76	QIIP	100%	132.76	
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	(156.25)				
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	(156.25)				
ADDITION	12	R26-05N1.18-P-0003	Construction Trailer	12/20/2018	2602	N	304500	Struct & Imp-General	204.77				
ADDITION	12	R26-05O1.18-P-0003	Purchase Whitwell Colorado	8/31/2018	2605	O	341100	Trans Equip Lt Duty Trks	2,250.46				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	159.09	QIIP	100%	159.09	
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,052.37				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,052.37				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	13,447.03				
ADDITION	12	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	366.19	SEC	100%	366.19	
ADDITION	10	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	3,149.57				
ADDITION	10	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	159.41				
ADDITION	10	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	2,814.78				
ADDITION	10	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311520	Pumping Equipment-Source of Su	311.14	SEC	100%	311.14	
ADDITION	8	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(287.15)				
ADDITION	10	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	119.30				
ADDITION	4	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	(2,546.61)				
ADDITION	10	R26-02E1.18-P-0014	4840 Geminus Dr	10/17/2018	2602	E	335000	Hydrants	318.80	EDI	100%	318.80	
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	57.49				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	92.12				
ADDITION	10	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	(37.99)	QIIP	100%	(37.99)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	55.75				
ADDITION	10	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(53.68)	QIIP	100%	(53.68)	
ADDITION	4	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	(56.70)				
ADDITION	4	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	783.41				
ADDITION	10	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(469.59)				
ADDITION	2	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	102,865.48	SEC	100%	102,865.48	
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	332.96	QIIP	100%	332.96	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(32,152.85)	SEC	100%	(32,152.85)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	55.75				
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,395.12	QIIP	100%	5,395.12	
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(800.30)	QIIP	100%	(800.30)	
ADDITION	10	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(146.21)	SEC	100%	(146.21)	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,621.39				
ADDITION	12	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	970.74	QIIP	100%	970.74	
ADDITION	10	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(49.89)				
ADDITION	10	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(560.41)				
ADDITION	12	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	824.61	QIIP	100%	824.61	
ADDITION	4	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	(27,074.46)	SEC	100%	(27,074.46)	
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(36,769.96)	SEC	100%	(36,769.96)	
ADDITION	4	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	782.68				
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	1,173.74	QIIP	100%	1,173.74	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	42.97	QIIP	100%	42.97	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	34.37	QIIP	100%	34.37	
ADDITION	12	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	49,499.48				
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	34.37	QIIP	100%	34.37	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	25.78	QIIP	100%	25.78	
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	0.82	EDI	100%	0.82	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	291.10	QIIP	100%	291.10	
ADDITION	10	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	78.86				
ADDITION	10	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	59.65	QIIP	100%	59.65	
ADDITION	2	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	9	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	347000	Misc Equipment	12.16				
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	9.92	EDI	100%	9.92	
ADDITION	10	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	166.04				
ADDITION	9	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	152.27	SEC	100%	152.27	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	314.64	QIIP	100%	314.64	
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1,182.38	QIIP	100%	1,182.38	
ADDITION	9	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	970.24	SEC	100%	970.24	
ADDITION	9	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	287.15				
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,104.46	QIIP	100%	1,104.46	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	276.11	QIIP	100%	276.11	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	552.22	QIIP	100%	552.22	
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	794.69				
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	132.44				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	30.46				
ADDITION	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	78.33	QIIP	100%	78.33	
ADDITION	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	78.33	QIIP	100%	78.33	
ADDITION	8	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,575.41	QIIP	100%	1,575.41	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	984.93	QIIP	100%	984.93	
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	358.61				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	11,032.96				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	215.16				
ADDITION	11	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	792.70	QIIP	100%	792.70	
ADDITION	11	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	510.92	QIIP	100%	510.92	
ADDITION	9	R26-01K3.17-P-2002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	1,024.62				
ADDITION	9	R26-01K3.17-P-9907	SAP MapCall Upgrade & Enhancements-	9/26/2018	2602	K	340300	Computer Software	19,741.30				
ADDITION	9	R26-01K3.17-P-0023	Communications and Collaboration Im	9/26/2018	2602	K	340300	Computer Software	4,118.93				
ADDITION	10	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311520	Pumping Equipment-Source of Su	5.45	SEC	100%	5.45	
ADDITION	9	R26-01K3.17-P-0017	Safety Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	49,126.12				
ADDITION	9	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	11,248.96				
ADDITION	2	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	32,483.85	SEC	100%	32,483.85	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,258.28	QIIP	100%	4,258.28	
ADDITION	11	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(2,186.83)	QIIP	100%	(2,186.83)	
ADDITION	11	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	(3,485.89)	SEC	100%	(3,485.89)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	44.84	QIIP	100%	44.84	
ADDITION	4	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	342000	Stores Equipment	11,160.68				
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	25.26	QIIP	100%	25.26	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	44.82	QIIP	100%	44.82	
ADVANCE	11	D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	271120	NT Ext Dep-Water	2,031.72				
ADDITION	2	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	170.39	QIIP	100%	170.39	
ADDITION	4	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	78.47	QIIP	100%	78.47	
ADDITION	4	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	11	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(1,131.15)				
ADVANCE	11	D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014	2602	DV	271120	NT Ext Dep-Water	6,537.72				
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(9,108.20)	QIIP	100%	(9,108.20)	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	(374.07)	QIIP	100%	(374.07)	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	2,958.03	QIIP	100%	2,958.03	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	122,111.71	QIIP	100%	122,111.71	
ADDITION	11	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	85.52				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	67,054.72	QIIP	100%	67,054.72	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	4,109.98	QIIP	100%	4,109.98	
ADDITION	11	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	(428.85)				
ADDITION	1	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	11	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	73.67				
ADDITION	11	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	285.74				
ADDITION	11	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	485.84				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	175.56				
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	302.39	QIIP	100%	302.39	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	219.99				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	219.99				
ADDITION	8	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	989.17	QIIP	100%	989.17	
CIAC	8	R26-02F1.17-P-0006-CN	Relocate Fire Hydrant 2601 8th Ave	4/18/2018	2602	F	271150	NT Hydrants-Water	7,227.47	QIIP	100%	7,227.47	
CIAC	8	R26-02E1.18-P-0003-CN	6255 Lee Highway	4/23/2018	2602	E	271150	NT Hydrants-Water	4,115.11	EDI	100%	4,115.11	
CIAC	8	R26-02E1.18-P-0002-CN	Elam Lane North of Lifestyle Way	1/3/2018	2602	E	271150	NT Hydrants-Water	2,800.00	EDI	100%	2,800.00	
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	377.99	QIIP	100%	377.99	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(12.11)	QIIP	100%	(12.11)	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,836.36				
ADDITION	9	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	22.08				
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2018	2602	B	331001	TD Mains Not Classified	144.85	QIIP	100%	144.85	
ADDITION	8	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(11,958.47)	SEC	100%	(11,958.47)	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	390.58	QIIP	100%	390.58	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(17.40)	QIIP	100%	(17.40)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(17.41)	QIIP	100%	(17.41)	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	9	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	(878.74)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	9	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	(105.83)				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	626.96	QIIP	100%	626.96	
ADDITION	9	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	436.38				
ADDITION	11	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	1,875.00	EDI	100%	1,875.00	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	475.34				
ADDITION	1	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(18.45)				
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,853.12)	QIIP	100%	(1,853.12)	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	475.34				
ADVANCE	1	D26-0201-P-0527-AN	Choo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	(7,543.28)				
ADDITION	1	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(98.01)	QIIP	100%	(98.01)	
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	289.89				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	3,160.83				
ADDITION	1	R26-03J1.16-P-0001	Work Order	5/17/2018	2602	J	334100	Meters	2,176.52	QIIP	100%	2,176.52	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	1,083.50	QIIP	100%	1,083.50	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	594.19				
ADDITION	1	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	2,500.00	EDI	100%	2,500.00	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,853.12)	QIIP	100%	(1,853.12)	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	115.23	QIIP	100%	115.23	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	2,528.16	QIIP	100%	2,528.16	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	115.23	QIIP	100%	115.23	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	377.14	QIIP	100%	377.14	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	115.23	QIIP	100%	115.23	
ADDITION	1	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	121.65	EDI	100%	121.65	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	115.23	QIIP	100%	115.23	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	2,927.22	QIIP	100%	2,927.22	
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,424.08	QIIP	100%	2,424.08	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	115.23	QIIP	100%	115.23	
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	115.18	QIIP	100%	115.18	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,853.12)	QIIP	100%	(1,853.12)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,184.05	QIIP	100%	1,184.05	
ADDITION	1	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	(65.49)	QIIP	100%	(65.49)	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	236.81	QIIP	100%	236.81	
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	2,535.55				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	45.93				
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,184.05	QIIP	100%	1,184.05	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,184.05	QIIP	100%	1,184.05	
ADDITION	1	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	14,053.69	QIIP	100%	14,053.69	
ADDITION	1	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	236.80	QIIP	100%	236.80	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	45.93				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(37.13)	QIIP	100%	(37.13)	
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	609.08				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	73.36				
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	316.66	QIIP	100%	316.66	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(251.87)				
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,870.11	QIIP	100%	1,870.11	
ADDITION	9	R26-01K3.18-P-1025	SAP GRC Upgrade & Mobile App	9/26/2018	2602	K	340300	Computer Software	42.84				
ADDITION	9	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	106.74				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(37.12)	QIIP	100%	(37.12)	
ADDITION	9	R26-01K3.17-P-9908	Space Time Insight - Non Revenue Wa	9/26/2018	2602	K	340300	Computer Software	141.74				
ADDITION	1	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	7.10	QIIP	100%	7.10	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	325.56				
ADDITION	1	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	10.66	QIIP	100%	10.66	
ADDITION	9	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	151.55				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	325.56				
ADDITION	1	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	58.30				
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(892.56)	QIIP	100%	(892.56)	
ADDITION	9	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	14.48				
ADDITION	9	R26-01K3.17-P-0008	Document & Record Management	9/26/2018	2602	K	340300	Computer Software	59.97				
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	27,652.64	QIIP	100%	27,652.64	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	627.02	QIIP	100%	627.02	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Detail

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(892.56)	QIIP	100%	(892.56)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	325.56				
ADDITION	9	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	277,485.45				
ADDITION	9	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	12.37				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	9	R26-01K3.16-P-0007	SIFA-IT Acquisition Playbook	9/26/2018	2602	K	340300	Computer Software	24,470.79				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.68	QIIP	100%	12.68	
ADDITION	9	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	163.14				
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(892.56)	QIIP	100%	(892.56)	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	8.25	QIIP	100%	8.25	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	325.56				
CIAC	12	R26-02D1.18-P-0007-CO	Cut & Cap Chestnut 2018 - New WBS	4/18/2018	2602	D	271450	Tax Hydrants-Water FIT	(557.14)	QIIP	100%	(557.14)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(43,144.43)	QIIP	100%	(43,144.43)	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	58.30				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,689.27				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(892.56)	QIIP	100%	(892.56)	
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	130.45				
ADDITION	9	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	953.48	QIIP	100%	953.48	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	5,486.04	SEC	100%	5,486.04	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	889.82				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	8,334.41				
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	56.70				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(892.56)	QIIP	100%	(892.56)	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	14,306.84	QIIP	100%	14,306.84	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	325.56				
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	1,465.43	QIIP	100%	1,465.43	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	45.01	QIIP	100%	45.01	
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	16.69	QIIP	100%	16.69	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	1,381.83	QIIP	100%	1,381.83	
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	58.27				
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,116.93				
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(892.65)	QIIP	100%	(892.65)	
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	93.07				
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	17,827.86	SEC	100%	17,827.86	
ADDITION	9	R26-05E1.18-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	29.52	EDI	100%	29.52	
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	195.63	QIIP	100%	195.63	
ADDITION	9	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	287.05	QIIP	100%	287.05	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	889.82				
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	15,356.73	QIIP	100%	15,356.73	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	325.56				
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,281.66	QIIP	100%	7,281.66	
ADDITION	1	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	25,343.58	SEC	100%	25,343.58	
ADDITION	1	R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	1/11/2018	2602	Q	311520	Pumping Equipment-Source of Su	8,995.96	SEC	100%	8,995.96	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	325.56				
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	291.10	QIIP	100%	291.10	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	206.61	SEC	100%	206.61	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,778.85	QIIP	100%	5,778.85	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	286.36				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	325.56				
ADDITION	3	R26-02I1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	11.98				
ADDITION	9	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	170.20	SEC	100%	170.20	
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	165.29	QIIP	100%	165.29	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	100.18	SEC	100%	100.18	
ADDITION	9	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(774.83)	QIIP	100%	(774.83)	
ADDITION	9	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(206.62)	QIIP	100%	(206.62)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	325.56				
ADDITION	9	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(191.20)	QIIP	100%	(191.20)	
ADDITION	9	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(712.67)	QIIP	100%	(712.67)	
ADDITION	9	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(60.84)	QIIP	100%	(60.84)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	1	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	1,358.86	SEC	100%	1,358.86	
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(1,499.41)	QIIP	100%	(1,499.41)	
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(9,216.99)	QIIP	100%	(9,216.99)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	325.54				
ADDITION	1	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	(28.58)	SEC	100%	(28.58)	
ADDITION	9	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(3,883.55)	SEC	100%	(3,883.55)	
ADDITION	9	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(469.59)				
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	29.96				
ADDITION	12	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	335000	Hydrants	(26.02)	EDI	100%	(26.02)	
ADDITION	12	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340300	Computer Software	2,347.43	SEC	100%	2,347.43	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(3,153.17)	QIIP	100%	(3,153.17)	
ADDITION	1	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	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,348.30				
ADDITION	3	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	486.34	QIIP	100%	486.34	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	4,638.11	QIIP	100%	4,638.11	
ADDITION	1	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	173.39	SEC	100%	173.39	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	157.80				
ADDITION	12	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	335000	Hydrants	189.94	EDI	100%	189.94	
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,152.17	QIIP	100%	3,152.17	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	149.81				
CIAC	12	R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	4/18/2018	2602	F	271250	Tax Hydrants-Water	(5,338.58)	QIIP	100%	(5,338.58)	
CIAC	12	R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	4/18/2018	2602	F	271450	Tax Hydrants-Water FIT	(1,888.89)	QIIP	100%	(1,888.89)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,210.34	QIIP	100%	6,210.34	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	149.81				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,710.19				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.64	QIIP	100%	79.64	
CIAC	8	D26-0201-P-0537-CN	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	271110	NT Mains-Water	147,355.00				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.60	QIIP	100%	79.60	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(7,853.88)				
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	314.94	QIIP	100%	314.94	
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	2,935.64	QIIP	100%	2,935.64	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,783.08	QIIP	100%	1,783.08	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	46.92	QIIP	100%	46.92	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.64	QIIP	100%	79.64	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.64	QIIP	100%	79.64	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	539.32				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,710.19				
ADDITION	1	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	(2,536.49)	QIIP	100%	(2,536.49)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.67	QIIP	100%	79.67	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	19.99				
ADDITION	1	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	12	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340300	Computer Software	144.43	SEC	100%	144.43	
ADDITION	11	R26-02E1.18-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000	Hydrants	139.65	EDI	100%	139.65	
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	(847.20)				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,710.19				
ADDITION	8	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	1,761.12	QIIP	100%	1,761.12	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	135.08				
ADDITION	8	R26-02O1.18-P-0010	Production 2018 Equinoxes	8/16/2018	2602	O	341300	Trans Equip Autos	5,197.56				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	40.46	QIIP	100%	40.46	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	71.33	QIIP	100%	71.33	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	15.88				
ADDITION	12	R26-02K1.18-P-3008	PUR(1)Infrastructure Upgrade TNWA C	12/17/2018	2602	K	304100	Struct & Imp-Supply	279.46				
ADDITION	12	R26-02K1.18-P-3007	inVizion Software	12/17/2018	2602	K	340330	Comp Software Other	117.41				
ADDITION	12	R26-02K1.18-P-3010	PUR(3) Solstice Pods	12/17/2018	2602	K	340330	Comp Software Other	265.62				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	15.88				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	68.72				
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	12.47	QIIP	100%	12.47	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	627.00				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	12.22				
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	37.99	QIIP	100%	37.99	
ADDITION	8	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(2.33)	QIIP	100%	(2.33)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.97	QIIP	100%	18.97	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.98	QIIP	100%	18.98	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.99	QIIP	100%	18.99	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	26.95	QIIP	100%	26.95	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	4.36	QIIP	100%	4.36	
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	13.46	QIIP	100%	13.46	
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	0.41	QIIP	100%	0.41	
ADDITION	11	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	32.35	EDI	100%	32.35	

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	9.64	SEC	100%	9.64	
ADDITION	8	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	20.52	QIIP	100%	20.52	
ADDITION	8	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	11,098.23	SEC	100%	11,098.23	
ADDITION	12	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	(1,150.54)				
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(100.18)				
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	784.67	QIIP	100%	784.67	
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	28.34				
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	784.65	QIIP	100%	784.65	
ADDITION	1	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	(16.99)	SEC	100%	(16.99)	
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	2,013.58				
ADDITION	2	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	174.61				
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	12.74				
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	2.36				
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	141.51				
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	363.32				
ADDITION	1	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	(108.30)	SEC	100%	(108.30)	
ADDITION	1	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	296.27				
ADDITION	2	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	63.01				
ADDITION	2	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	52.51				
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	(6,115.01)	SEC	100%	(6,115.01)	
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	(481.75)	SEC	100%	(481.75)	
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304400	Struct & Imp-T&D	(902.69)	SEC	100%	(902.69)	
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	25.29	EDI	100%	25.29	
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	173.42	EDI	100%	173.42	
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	14.45	EDI	100%	14.45	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	1.94	QIIP	100%	1.94	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	63.64	QIIP	100%	63.64	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	156.30	QIIP	100%	156.30	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	209.99	QIIP	100%	209.99	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	859.04	QIIP	100%	859.04	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,979.57	QIIP	100%	7,979.57	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1,298.11	QIIP	100%	1,298.11	
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	3,216.73	QIIP	100%	3,216.73	
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	8,041.83	QIIP	100%	8,041.83	
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	107,760.47	QIIP	100%	107,760.47	
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	14,475.28	QIIP	100%	14,475.28	
ADDITION	2	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	130.08	QIIP	100%	130.08	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.17	QIIP	100%	13.17	
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	168.81				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.16	QIIP	100%	13.16	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.16	QIIP	100%	13.16	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.16	QIIP	100%	13.16	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.16	QIIP	100%	13.16	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.16	QIIP	100%	13.16	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.16	QIIP	100%	13.16	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.13	QIIP	100%	13.13	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	249.95	QIIP	100%	249.95	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	249.95	QIIP	100%	249.95	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	249.95	QIIP	100%	249.95	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	249.95	QIIP	100%	249.95	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	249.95	QIIP	100%	249.95	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,671.64	QIIP	100%	1,671.64	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,671.64	QIIP	100%	1,671.64	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,671.64	QIIP	100%	1,671.64	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,671.64	QIIP	100%	1,671.64	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	221.23				
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,822.59	QIIP	100%	2,822.59	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(251.87)				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	283.12	QIIP	100%	283.12	
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	1,530.49	QIIP	100%	1,530.49	
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	3,571.16	QIIP	100%	3,571.16	
ADDITION	2	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(48.75)	QIIP	100%	(48.75)	
ADDITION	2	R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	12/28/2017	2602	F	335000	Hydrants	198.44	QIIP	100%	198.44	
ADDITION	1	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	1	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	6,068.59	SEC	100%	6,068.59	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.27				
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	20,262.02	QIIP	100%	20,262.02	
ADDITION	1	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,242.76	QIIP	100%	1,242.76	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(2,086.63)	QIIP	100%	(2,086.63)	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5.27				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	47.66				
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	8,249.09	QIIP	100%	8,249.09	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	5.27				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	5.19				
ADDITION	1	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	626.69	QIIP	100%	626.69	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	531.21				
ADDITION	12	R26-02P1.18-P-0007	GIS Equipment	12/4/2018	2602	P	340200	Comp & Periph Equip	24,654.08				
ADDITION	10	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	287.15				
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	155.93				
ADDITION	12	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	(6,813.67)	QIIP	100%	(6,813.67)	
ADDITION	12	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	(1,449.37)	EDI	100%	(1,449.37)	
ADDITION	10	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	285.03				
ADDITION	10	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	49.89				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.07	QIIP	100%	28.07	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.06	QIIP	100%	28.06	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.06	QIIP	100%	28.06	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.05	QIIP	100%	28.05	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(5.16)	QIIP	100%	(5.16)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(5.16)	QIIP	100%	(5.16)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(5.16)	QIIP	100%	(5.16)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(5.16)	QIIP	100%	(5.16)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(5.16)	QIIP	100%	(5.16)	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,368.76	QIIP	100%	1,368.76	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,368.76	QIIP	100%	1,368.76	
ADDITION	2	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	98.19				
ADDITION	2	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	1,447.98				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.97	QIIP	100%	50.97	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	50.97	QIIP	100%	50.97	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.97	QIIP	100%	50.97	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	50.97	QIIP	100%	50.97	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.97	QIIP	100%	50.97	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.97	QIIP	100%	50.97	
ADDITION	12	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(206.24)	QIIP	100%	(206.24)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	533.26	QIIP	100%	533.26	
ADDITION	12	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	335000	Hydrants	246.28	EDI	100%	246.28	
ADDITION	12	R26-02M1.18-P-8008	CITICO-Amincola Door Work	12/17/2018	2602	M	304400	Struct & Imp-T&D	1,934.25	SEC	100%	1,934.25	
ADDITION	1	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	1,005.00				
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,150.84	QIIP	100%	1,150.84	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	265.11	EDI	100%	265.11	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	22.10	EDI	100%	22.10	
ADDITION	12	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	15,850.78				
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(534.30)	QIIP	100%	(534.30)	
ADDITION	10	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	12,781.23	QIIP	100%	12,781.23	
ADDITION	10	R26-05O1.18-P-0003	Purchase Whitwell Colorado	8/31/2018	2605	O	341100	Trans Equip Lt Duty Trks	35,048.59				
ADVANCE	12	D26-0201-P-0341-AN	Fairmount Ave 6"&8" main installed	7/24/2015	2602	DV	271120	NT Ext Dep-Water	7,311.84				
ADDITION	10	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	4,612.61	EDI	100%	4,612.61	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	49.62	QIIP	100%	49.62	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5.34	QIIP	100%	5.34	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	519.20				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(89.53)	QIIP	100%	(89.53)	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	162.96	SEC	100%	162.96	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	232.17	QIIP	100%	232.17	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	232.17	QIIP	100%	232.17	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	232.17	QIIP	100%	232.17	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(2,979.85)				
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	40.30	QIIP	100%	40.30	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	40.30	QIIP	100%	40.30	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	8.06	QIIP	100%	8.06	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	80.60	QIIP	100%	80.60	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	221.66	QIIP	100%	221.66	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	8.07	QIIP	100%	8.07	
ADDITION	2	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	10.99	QIIP	100%	10.99	
ADDITION	2	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	71.43	QIIP	100%	71.43	
ADVANCE	2	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	271230	Tax Services-Water	88.17				
ADVANCE	2	D26-0201-P-0355-AN	Upgrade Windridge Pump Station	7/24/2015	2602	DV	271120	NT Ext Dep-Water	22,803.30				
ADVANCE	2	D26-0201-P-0382-AN	Jefferson St main extension	8/29/2011	2602	DV	271120	NT Ext Dep-Water	6,563.25				
ADVANCE	2	D26-0201-P-0384-AD	JEFFERSON ST SERVICE LATERALS	8/29/2011	2602	DV	271230	Tax Services-Water	660.23				
ADVANCE	2	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	271120	NT Ext Dep-Water	2,821.76				
ADDITION	2	R26-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	320100	WT Equip Non-Media	2.94	SEC	100%	2.94	
ADDITION	2	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(1,005.00)				
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	118.81				
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	22.00				
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	1,320.14				
ADDITION	2	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	678.27				
ADDITION	2	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	565.23				
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	1,473.24				
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	8,164.78				
CIAC	2	D26-0201-P-0534-CN	Elam Rd Main Install-Publix	2/6/2018	2602	DV	271120	NT Ext Dep-Water	(11,278.00)				
ADDITION	12	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	(115.21)				
ADDITION	12	R26-01K3.18-P-1025	SAP GRC Upgrade & Mobile App	9/26/2018	2602	K	340300	Computer Software	(9.53)				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	519.22				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	877.79				
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	116,979.94	EDI	100%	116,979.94	
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,580.02				
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	596.84	EDI	100%	596.84	
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,580.02				
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(9,012.91)	QIIP	100%	(9,012.91)	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(22,138.19)	QIIP	100%	(22,138.19)	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	358.84	QIIP	100%	358.84	
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(454.85)	QIIP	100%	(454.85)	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,467.96	QIIP	100%	1,467.96	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	13,635.66	QIIP	100%	13,635.66	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	2,218.23	QIIP	100%	2,218.23	
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(3,070.26)	QIIP	100%	(3,070.26)	
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(8,187.37)	QIIP	100%	(8,187.37)	
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(2,842.85)	QIIP	100%	(2,842.85)	
ADDITION	2	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	(596.41)	QIIP	100%	(596.41)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.38)	QIIP	100%	(58.38)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.35)	QIIP	100%	(58.35)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.34)	QIIP	100%	(58.34)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.34)	QIIP	100%	(58.34)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.34)	QIIP	100%	(58.34)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.34)	QIIP	100%	(58.34)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.34)	QIIP	100%	(58.34)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.34)	QIIP	100%	(58.34)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(58.31)	QIIP	100%	(58.31)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,712.11)	QIIP	100%	(4,712.11)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,712.11)	QIIP	100%	(4,712.11)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,712.10)	QIIP	100%	(4,712.10)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,712.10)	QIIP	100%	(4,712.10)	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,712.11)	QIIP	100%	(4,712.11)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,922.55)	QIIP	100%	(13,922.55)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,303.88)	QIIP	100%	(6,303.88)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(20,444.11)	QIIP	100%	(20,444.11)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,066.17)	QIIP	100%	(4,066.17)	
ADDITION	2	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	2	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	2	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	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(1,936.00)	QIIP	100%	(1,936.00)	
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(7,744.02)	QIIP	100%	(7,744.02)	
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(18,069.37)	QIIP	100%	(18,069.37)	
ADDITION	2	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	335000	Hydrants	2,284.74	QIIP	100%	2,284.74	
ADDITION	2	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	331001	TD Mains Not Classified	2,899.86	QIIP	100%	2,899.86	
CIAC	2	R26-02D1.17-P-0010-CN	Midland Pike Offset	2/15/2018	2602	D	271120	NT Ext Dep-Water	(5,197.00)	QIIP	100%	(5,197.00)	
ADDITION	2	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(4,728.91)	QIIP	100%	(4,728.91)	
ADDITION	2	R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	12/28/2017	2602	F	335000	Hydrants	2,136.04	QIIP	100%	2,136.04	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(397.77)	QIIP	100%	(397.77)	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(211.28)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(176.51)				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIIP	100%	(14.57)	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(211.28)				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(211.29)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.52)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(176.51)				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIIP	100%	136.51	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.09	QIIP	100%	979.09	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(176.51)				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,576.93)	QIIP	100%	(16,576.93)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,306.65	QIIP	100%	5,306.65	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(176.51)				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(176.51)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	10.10				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	454.75				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	53.23				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	50.51				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	50.51				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	16.84				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,567.02				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	181.90				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6.76				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(124.45)	QIIP	100%	(124.45)	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(124.40)	QIIP	100%	(124.40)	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(124.40)	QIIP	100%	(124.40)	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(124.38)	QIIP	100%	(124.38)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(699.12)	QIIP	100%	(699.12)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(699.12)	QIIP	100%	(699.12)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(699.12)	QIIP	100%	(699.12)	
ADDITION	2	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(190.23)				
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(699.12)	QIIP	100%	(699.12)	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(699.11)	QIIP	100%	(699.11)	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,263.43	QIIP	100%	1,263.43	
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	54.82				
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	22,148.22	QIIP	100%	22,148.22	
ADDITION	12	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	286.50				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,621.39				
ADDITION	12	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	107.12				
ADDITION	12	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	301.07				
CIAC	12	D26-0201-P-0547-CO	River GorgeP#7 - 1750' of 12" - New	4/23/2018	2602	DV	271210	Tax Mains-Water	(108,843.89)				
ADDITION	12	D26-0201-P-0547	River GorgeP#7 - 1750' of 12" - New	4/23/2018	2602	DV	335000	Hydrants	6,172.42				
ADDITION	12	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	329.47				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311520	Pumping Equipment-Source of Su	3,308.32	SEC	100%	3,308.32	
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304400	Struct & Imp-T&D	(11,212.38)	SEC	100%	(11,212.38)	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.69				
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	573.93	EDI	100%	573.93	
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	47.82	EDI	100%	47.82	
ADDITION	12	D26-0201-P-0546	Camber Hill Main Install - New WBS	5/5/2018	2602	DV	335000	Hydrants	7,853.88				
ADDITION	12	D26-0201-P-0544	Choo Choo Residences - New WBS	9/9/2017	2602	DV	335000	Hydrants	2,088.61				
ADDITION	10	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	13,708.95				
ADDITION	10	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	134.81	QIIP	100%	134.81	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	77.10	QIIP	100%	77.10	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	48.19	QIIP	100%	48.19	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	48.19	QIIP	100%	48.19	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	70.67	QIIP	100%	70.67	
ADDITION	5	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	(16.83)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	12.73	QIIP	100%	12.73	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	22.64				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	22.64				
ADVANCE	12	D26-0201-P-0544-AN	Choo Choo Residences - New WBS	9/19/2017	2602	DV	271120	NT Ext Dep-Water	(38,870.00)				
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	140.40	QIIP	100%	140.40	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	24.45				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	480.85				
ADDITION	10	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	71.93	QIIP	100%	71.93	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,990.97				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	25,440.20				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,990.97				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(399.58)	QIIP	100%	(399.58)	
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	(0.47)				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.74	QIIP	100%	132.74	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.76	QIIP	100%	132.76	
ADDITION	12	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	(3,645.83)	QIIP	100%	(3,645.83)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.87)				
ADDITION	12	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	7,077.71	QIIP	100%	7,077.71	
ADDITION	12	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	6,771.01	QIIP	100%	6,771.01	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	12.73	QIIP	100%	12.73	
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	(781.25)				
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	24.03	QIIP	100%	24.03	
ADDITION	12	R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	327.18	SEC	100%	327.18	
ADDITION	1	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	2	R26-03L1.17-P-0001	Work Order	2/21/2018	2603	L	346190	Remote Control & Instrument	7.32	SEC	100%	7.32	
ADDITION	10	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	1,618.92				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	116.93				
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(36.83)	QIIP	100%	(36.83)	
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,052.37				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	10,792.70				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	23,269.21				
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,395.12	QIIP	100%	5,395.12	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	55.75				
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	713.21	QIIP	100%	713.21	
ADDITION	10	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	2602	K	340300	Computer Software	17.64				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,621.43				
ADDITION	1	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(8,860.94)				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	12	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	20,658.74				
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	(1,609.73)	EDI	100%	(1,609.73)	
ADDITION	10	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	3,394.61	QIIP	100%	3,394.61	
ADDITION	9	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	582.52	EDI	100%	582.52	
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(1,338.60)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(0.07)	QIIP	100%	(0.07)	
ADDITION	10	R26-01K3.16-P-0011	Ent. Identity Management Solution (	9/26/2018	2602	K	340300	Computer Software	(4.57)				
ADDITION	8	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(672.49)				
ADDITION	8	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	1,336.33				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	55.73				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	57.49				
ADDITION	10	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	71.33	QIIP	100%	71.33	
ADDITION	10	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	37.99	QIIP	100%	37.99	
ADDITION	10	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(14,906.80)	QIIP	100%	(14,906.80)	
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	92.09				
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	92.12				
ADDITION	10	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(71.33)	QIIP	100%	(71.33)	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	177.96				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	55.75				
ADDITION	10	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(206.24)	QIIP	100%	(206.24)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	55.75				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,621.39				
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(1,209.33)	QIIP	100%	(1,209.33)	
ADDITION	4	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(12,073.93)				
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	(301.39)	EDI	100%	(301.39)	
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	1,882.34	QIIP	100%	1,882.34	
ADDITION	12	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311520	Pumping Equipment-Source of Su	1,110.58	SEC	100%	1,110.58	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	353.25	QIIP	100%	353.25	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	12.84	QIIP	100%	12.84	
ADDITION	2	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	102,384.21	SEC	100%	102,384.21	
ADDITION	2	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	2,465.71	QIIP	100%	2,465.71	
ADDITION	2	R26-05Q1.18-P-0002	DR90 for Whitwell WTP	2/28/2018	2605	Q	320100	WT Equip Non-Media	1,124.85	SEC	100%	1,124.85	
ADDITION	2	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	65,459.68	SEC	100%	65,459.68	
ADDITION	2	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	102,384.22	SEC	100%	102,384.22	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	141.80	QIIP	100%	141.80	
ADDITION	2	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	65,459.69	SEC	100%	65,459.69	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	8,008.35				
ADDITION	2	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	3,332.45	SEC	100%	3,332.45	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	55.75				
ADDITION	2	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	346,387.79	QIIP	100%	346,387.79	
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(195.63)	QIIP	100%	(195.63)	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	937.28				
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	(46,927.34)	QIIP	100%	(46,927.34)	
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(81,198.86)	QIIP	100%	(81,198.86)	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	580.08	QIIP	100%	580.08	
ADDITION	12	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	1,120.08	QIIP	100%	1,120.08	
ADDITION	10	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(5.87)				
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	332.96	QIIP	100%	332.96	
ADDITION	10	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(287.15)				
ADDITION	12	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	1,071.54	QIIP	100%	1,071.54	
ADDITION	12	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	3,628.88	QIIP	100%	3,628.88	
ADDITION	10	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	1,432.77	QIIP	100%	1,432.77	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	512.38	QIIP	100%	512.38	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	4,474.71	QIIP	100%	4,474.71	
ADDITION	10	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	95.45				
ADDITION	2	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	(2,543.85)	SEC	100%	(2,543.85)	
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(178.57)	QIIP	100%	(178.57)	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	341.59	QIIP	100%	341.59	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(0.84)	QIIP	100%	(0.84)	
ADDITION	9	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,547.90	QIIP	100%	5,547.90	
ADDITION	4	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	11,072.66				
ADDITION	12	R26-02M1.18-P-8009	Citico, Chatanooga - Assessment	12/26/2018	2602	M	304400	Struct & Imp-T&D	242.38	SEC	100%	242.38	
ADDITION	8	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	60.15	QIIP	100%	60.15	
ADDITION	12	R26-02O1.18-P-0017	Pur Meter Shop Colorado 9	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.34				
ADDITION	12	R26-02O1.18-P-0014	Dist Trailer Unit 18545	12/27/2018	2602	O	341400	Trans Equip Other	14,834.11				
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(15,589.27)	SEC	100%	(15,589.27)	
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	350.00	QIIP	100%	350.00	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,512.48	QIIP	100%	1,512.48	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	63.58	QIIP	100%	63.58	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	55.75				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,621.39				
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	63.58	QIIP	100%	63.58	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(0.13)	QIIP	100%	(0.13)	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,710.19				
ADDITION	2	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	(51.02)				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,710.19				
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	63.58	QIIP	100%	63.58	
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	350.00	QIIP	100%	350.00	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	426.40	QIIP	100%	426.40	
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,152.17	QIIP	100%	3,152.17	
ADDITION	12	R26-02M1.18-P-8002	TN - TV Tuners	12/17/2018	2602	M	347000	Misc Equipment	113.73	SEC	100%	113.73	
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,395.12	QIIP	100%	5,395.12	
ADDITION	10	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	303.56				
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(7,433.88)	QIIP	100%	(7,433.88)	
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	16,476.35	QIIP	100%	16,476.35	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	9,522.20	QIIP	100%	9,522.20	
ADDITION	9	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	(29.73)	SEC	100%	(29.73)	
ADDITION	9	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	196.87				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.31				
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	577.37	QIIP	100%	577.37	
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	35.04	QIIP	100%	35.04	
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	782.47	QIIP	100%	782.47	
ADDITION	9	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	3,883.55	SEC	100%	3,883.55	
ADDITION	9	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	19,793.63				
ADDITION	9	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	83.99				
ADDITION	9	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	15.16				
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	3,267.36	QIIP	100%	3,267.36	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	644.27	QIIP	100%	644.27	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	460.19	QIIP	100%	460.19	
ADDITION	11	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	681.24	QIIP	100%	681.24	
ADDITION	11	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	223.55	QIIP	100%	223.55	
ADDITION	11	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	156.25				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,836.36				
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	132.44				
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	331.12				
ADDITION	9	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,317.34	QIIP	100%	2,317.34	
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	480.85				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	30.46				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	30.46				
ADDITION	11	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	50.29				
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	75.10				
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	458.24	QIIP	100%	458.24	
ADDITION	8	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	22.10	QIIP	100%	22.10	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	322.64	QIIP	100%	322.64	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	135.85	QIIP	100%	135.85	
ADDITION	9	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	1,468.93	SEC	100%	1,468.93	
ADDITION	9	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,677.11				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	597.67				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,075.80				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	23,787.20				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	13,746.39				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.68	QIIP	100%	12.68	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	101.88	QIIP	100%	101.88	
CIAC	11	R26-02E1.18-P-0013-CN	3507 W Road	11/13/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	11	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	57.23				
ADDITION	9	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	2602	K	340300	Computer Software	6,512.20				
ADDITION	9	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2602	K	340300	Computer Software	22,854.59				
ADDITION	9	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	35,414.12				
ADDITION	9	R26-01K3.17-P-9908	Space Time Insight - Non Revenue Wa	9/26/2018	2602	K	340300	Computer Software	47,026.73				
ADDITION	11	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	792.35	QIIP	100%	792.35	
ADDITION	9	R26-01K3.17-P-1001	MapCall Upgrade & Enhancements-Phas	9/26/2018	2602	K	340300	Computer Software	50,701.86				
ADDITION	2	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	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.69				
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	(0.47)				
ADDITION	9	R26-01K3.17-P-0018	Executive/KPI Dashboard	9/26/2018	2602	K	340300	Computer Software	16,705.27				
ADDITION	9	R26-01K3.17-P-0008	Document & Record Management	9/26/2018	2602	K	340300	Computer Software	19,897.06				
ADDITION	9	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	32,190.15				
ADDITION	11	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	91,426.81				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,258.28	QIIP	100%	4,258.28	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	56.69				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,258.28	QIIP	100%	4,258.28	
ADDITION	11	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	18.79				
ADDITION	11	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	303.01				
ADVANCE	11	D26-0201-P-0474-AN	LEE POINT FIVE 8" MAIN EXTENSTION	7/16/2014	2602	DV	271120	NT Ext Dep-Water	12,379.91				
ADDITION	11	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	150.11	SEC	100%	150.11	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.68	QIIP	100%	12.68	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	12.73	QIIP	100%	12.73	
ADDITION	4	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	34,385.95	SEC	100%	34,385.95	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	44.82	QIIP	100%	44.82	
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	55.61				
ADDITION	4	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	2,136.14	SEC	100%	2,136.14	
ADDITION	4	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	10,278.73	SEC	100%	10,278.73	
ADDITION	4	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	11	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	335000	Hydrants	6,395.28	EDI	100%	6,395.28	
ADDITION	11	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	331001	TD Mains Not Classified	951.69	EDI	100%	951.69	
ADDITION	11	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	(37.99)	QIIP	100%	(37.99)	
ADDITION	11	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	3,166.27	EDI	100%	3,166.27	
ADDITION	11	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(206.24)	QIIP	100%	(206.24)	
ADDITION	5	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	118.50				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	56.69				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	44.82	QIIP	100%	44.82	
ADVANCE	11	D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	271150	NT Hydrants-Water	504.08				
ADDITION	4	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	11	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(146.21)	SEC	100%	(146.21)	
ADDITION	11	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	602.12	EDI	100%	602.12	
ADDITION	11	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(3,883.55)	SEC	100%	(3,883.55)	
ADDITION	11	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(282.79)				
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(672.49)				
ADVANCE	11	D26-0201-P-0508-AN	Magnolia One Meroney St	3/1/2017	2602	DV	271120	NT Ext Dep-Water	4,970.34				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(236.51)				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(2,361.51)				
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIIP	100%	266.69	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	279.96	QIIP	100%	279.96	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	43,384.56	QIIP	100%	43,384.56	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	19,865.05	QIIP	100%	19,865.05	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	1,183.21	QIIP	100%	1,183.21	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.69				
ADDITION	5	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	656.75				
ADDITION	5	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,627.63				
ADDITION	5	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	406.92				
ADDITION	2	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320200	WT Equip Filter Media	110.92	SEC	100%	110.92	
ADDITION	5	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	332.87				
ADDITION	2	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	168.91	SEC	100%	168.91	
ADDITION	2	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	108.00	SEC	100%	108.00	
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	392,188.10	QIIP	100%	392,188.10	
ADDITION	2	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	168.91	SEC	100%	168.91	
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	678,607.13	QIIP	100%	678,607.13	
ADDITION	2	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	108.00	SEC	100%	108.00	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,322.54	QIIP	100%	8,322.54	
ADDITION	1	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	2	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	894.23	QIIP	100%	894.23	
ADDITION	5	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	11,194.32				
ADDITION	5	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	939.80				
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	(6,015.72)	QIIP	100%	(6,015.72)	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,853.12)	QIIP	100%	(1,853.12)	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,322.54	QIIP	100%	8,322.54	
ADDITION	1	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	11	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	261.57				
ADDITION	1	R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	1/11/2018	2602	Q	311520	Pumping Equipment-Source of Su	27.12	SEC	100%	27.12	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	1,754.19	SEC	100%	1,754.19	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	3,213.47	QIIP	100%	3,213.47	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	22,353.12	QIIP	100%	22,353.12	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	24.44				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	97.77				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,256.15				
ADDITION	9	R26-01K3.18-P-1025	SAP GRC Upgrade & Mobile App	9/26/2018	2602	K	340300	Computer Software	597.27				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	44.00				
ADDITION	8	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,351.15	QIIP	100%	1,351.15	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	9,100.42	QIIP	100%	9,100.42	
ADDITION	9	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2602	K	340300	Computer Software	2,457.32				
ADDITION	8	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	(3,426.87)	EDI	100%	(3,426.87)	
ADDITION	8	R26-02E1.18-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000	Hydrants	(2,630.19)	EDI	100%	(2,630.19)	
ADDITION	2	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	3,323.93	SEC	100%	3,323.93	
CIAC	8	R26-02D1.18-P-0003-CN	Cut & Cap Chestnut 2018	4/18/2018	2602	D	271120	NT Ext Dep-Water	2,131.80	QIIP	100%	2,131.80	
ADDITION	5	R26-02K1.18-P-3002	PUR(1)Cellular Signal Booster-Suck	5/8/2018	2603	K	304500	Struct & Imp-General	14.11				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	237.67				
ADDITION	11	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	2602	K	340300	Computer Software	7.56				
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(647.26)	QIIP	100%	(647.26)	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	291.09	QIIP	100%	291.09	
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	23,105.81	QIIP	100%	23,105.81	
ADDITION	11	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	156.25				
ADDITION	1	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	8.44	QIIP	100%	8.44	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,836.36				
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,055.09	QIIP	100%	1,055.09	
ADDITION	8	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	4.41	QIIP	100%	4.41	
ADDITION	1	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	8.44	QIIP	100%	8.44	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,055.09	QIIP	100%	1,055.09	
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	10,461.92	QIIP	100%	10,461.92	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(17.41)	QIIP	100%	(17.41)	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,836.36				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	1,764.60	QIIP	100%	1,764.60	
ADDITION	2	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	350.00	EDI	100%	350.00	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(126.77)				
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	33,928.99	QIIP	100%	33,928.99	
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	21,958.81	SEC	100%	21,958.81	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1,853.12)	QIIP	100%	(1,853.12)	
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	18.86				
ADDITION	11	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	521.45				
ADDITION	9	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	954.16				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.68	QIIP	100%	12.68	
ADDITION	9	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	3,328.24				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,836.36				
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	12,152.16	QIIP	100%	12,152.16	
ADDITION	11	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	156.25				
ADDITION	9	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	528.94				
ADDITION	3	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	6,592.81				
CIAC	3	D26-0201-P-0535-CN	River Rock Cove FH Acq	3/22/2018	2602	DV	271150	NT Hydrants-Water	(1,000.00)				
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(126.04)	QIIP	100%	(126.04)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(850.76)	QIIP	100%	(850.76)	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	270.87	QIIP	100%	270.87	
ADDITION	1	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	12.30				
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(787.73)	QIIP	100%	(787.73)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	439.39	QIIP	100%	439.39	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	1,098.48	QIIP	100%	1,098.48	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	14,719.63	QIIP	100%	14,719.63	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	1,977.26	QIIP	100%	1,977.26	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	465.92	QIIP	100%	465.92	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	16,928.92	QIIP	100%	16,928.92	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	1,397.83	QIIP	100%	1,397.83	
ADDITION	10	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	970.24	SEC	100%	970.24	
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	4,116.90				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.52	QIIP	100%	119.52	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.49	QIIP	100%	119.49	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.49	QIIP	100%	119.49	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.49	QIIP	100%	119.49	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.49	QIIP	100%	119.49	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.49	QIIP	100%	119.49	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.40	QIIP	100%	119.40	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(49.43)	QIIP	100%	(49.43)	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(197.74)	QIIP	100%	(197.74)	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(461.39)	QIIP	100%	(461.39)	
ADDITION	3	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	69.79	EDI	100%	69.79	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,702.29)	QIIP	100%	(2,702.29)	
ADDITION	3	R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	12/28/2017	2602	F	335000	Hydrants	3,209.80	QIIP	100%	3,209.80	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	432.76				
ADDITION	3	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	1.14				
ADDITION	3	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	11,795.75				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(18.86)				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(3.49)				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(209.60)				
ADDITION	3	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(1.28)				
ADDITION	3	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(1.07)				
ADVANCE	3	D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014	2602	DV	271120	NT Ext Dep-Water	3,544.55				
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	1,801.05				
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	9,981.58				
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	108.58	QIIP	100%	108.58	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	3,569.36	QIIP	100%	3,569.36	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	8,767.34	QIIP	100%	8,767.34	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(0.11)	QIIP	100%	(0.11)	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(0.46)	QIIP	100%	(0.46)	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(4.29)	QIIP	100%	(4.29)	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(0.70)	QIIP	100%	(0.70)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	101.32	QIIP	100%	101.32	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	253.30	QIIP	100%	253.30	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	3,394.24	QIIP	100%	3,394.24	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	455.95	QIIP	100%	455.95	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.54)	QIIP	100%	(0.54)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	21.98	QIIP	100%	21.98	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	21.98	QIIP	100%	21.98	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	21.98	QIIP	100%	21.98	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	21.98	QIIP	100%	21.98	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	22.01	QIIP	100%	22.01	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	6.52	QIIP	100%	6.52	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	26.09	QIIP	100%	26.09	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	60.87	QIIP	100%	60.87	
ADDITION	3	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	335000	Hydrants	(14.34)	QIIP	100%	(14.34)	
ADDITION	3	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	331001	TD Mains Not Classified	(18.21)	QIIP	100%	(18.21)	
CIAC	3	R26-02F1.17-P-0005-CN	Relocate FH 743 Tiger Lily Trail	3/22/2018	2602	F	271150	NT Hydrants-Water	(1,500.00)	QIIP	100%	(1,500.00)	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1.95)				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1.95)				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1.96)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	73.36				
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	5,365.06	QIIP	100%	5,365.06	
ADDITION	1	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	3,189.17				
ADDITION	2	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	10.15				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	440.18				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	627.02	QIIP	100%	627.02	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	316.67	QIIP	100%	316.67	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	953.67	QIIP	100%	953.67	
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	9,315.91	QIIP	100%	9,315.91	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,870.11	QIIP	100%	1,870.11	
ADDITION	9	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2602	K	340300	Computer Software	68.88				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.87)				
ADDITION	9	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	2602	K	340300	Computer Software	19.63				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	27.79				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	27.79				
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	283.37	QIIP	100%	283.37	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	27.79				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	27.79				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	27.79				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	27.71				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	432.76				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	432.77				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	254.90	QIIP	100%	254.90	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	254.80	QIIP	100%	254.80	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	254.80	QIIP	100%	254.80	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	254.81	QIIP	100%	254.81	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16.70	QIIP	100%	16.70	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16.70	QIIP	100%	16.70	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16.70	QIIP	100%	16.70	
ADDITION	3	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	14,119.40				
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16.70	QIIP	100%	16.70	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16.71	QIIP	100%	16.71	
ADDITION	3	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,677.10				
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	10.73				
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	7,745.78	QIIP	100%	7,745.78	
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,779.21	QIIP	100%	1,779.21	
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,696.26	QIIP	100%	1,696.26	
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	137.67	SEC	100%	137.67	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	14.08	SEC	100%	14.08	
ADDITION	3	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	3	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	3	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	25,426.17	QIIP	100%	25,426.17	
ADDITION	3	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	3	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	1,174.42	QIIP	100%	1,174.42	
ADDITION	3	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	1,174.42	QIIP	100%	1,174.42	
ADDITION	3	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	1,879.06	QIIP	100%	1,879.06	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(2,211.58)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(553.74)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(221.50)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(221.50)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(443.00)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(443.00)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(1,256.21)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(2,945.74)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(553.73)				
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	324.92	QIIP	100%	324.92	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	129.97	QIIP	100%	129.97	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	25.99	QIIP	100%	25.99	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	259.93	QIIP	100%	259.93	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	844.78	QIIP	100%	844.78	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	51.98	QIIP	100%	51.98	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIIP	100%	(1.15)	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIIP	100%	(1.15)	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIIP	100%	(1.15)	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIIP	100%	(1.15)	
ADDITION	3	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(15.15)				
ADDITION	3	R26-02I1.17-P-0002	6IN Meter	3/22/2018	2602	I	334100	Meters	4,047.71				
ADDITION	3	R26-02I1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	3,975.38				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.07)	QIIP	100%	(0.07)	
ADDITION	3	R26-02P1.17-P-0002	Air Power Operator	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	5,919.30				
ADDITION	3	R26-02P1.17-P-0005	Pullout Bed	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	1,781.43				
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(1.58)	SEC	100%	(1.58)	
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(0.77)	SEC	100%	(0.77)	
ADDITION	3	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	(33.51)	SEC	100%	(33.51)	
ADDITION	3	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	298.46	QIIP	100%	298.46	
ADDITION	3	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	23.31	QIIP	100%	23.31	
ADDITION	3	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	93.75	QIIP	100%	93.75	
ADDITION	3	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	609.36	QIIP	100%	609.36	
ADDITION	3	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	11,601.50				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	54.82				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	10.15				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	609.08				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	314.25				
ADDITION	3	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	350.00				
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	24.43	EDI	100%	24.43	
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	167.55	EDI	100%	167.55	
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	13.97	EDI	100%	13.97	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	161.10	QIIP	100%	161.10	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5,994.93	QIIP	100%	5,994.93	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	5,296.30	QIIP	100%	5,296.30	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	13,009.15	QIIP	100%	13,009.15	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(75.32)	QIIP	100%	(75.32)	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	55,686.24	QIIP	100%	55,686.24	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	9,059.00	QIIP	100%	9,059.00	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIIP	100%	266.69	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,800.16	QIIP	100%	1,800.16	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	4,800.41	QIIP	100%	4,800.41	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,666.81	QIIP	100%	1,666.81	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	552.73	QIIP	100%	552.73	
ADDITION	5	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(5,019.01)	QIIP	100%	(5,019.01)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.70	QIIP	100%	12.70	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	2,487.29	QIIP	100%	2,487.29	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	1,644.71	QIIP	100%	1,644.71	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	22.51	QIIP	100%	22.51	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	4,934.13	QIIP	100%	4,934.13	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	1,080.64	QIIP	100%	1,080.64	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,322.56	QIIP	100%	4,322.56	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	10,085.97	QIIP	100%	10,085.97	
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	36,769.96	SEC	100%	36,769.96	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	339.66	QIIP	100%	339.66	
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	27,211.06	SEC	100%	27,211.06	
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	186.15				
ADDITION	3	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	15,217.20	QIIP	100%	15,217.20	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	33.75	QIIP	100%	33.75	
ADDITION	10	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	800.30	QIIP	100%	800.30	
ADDITION	12	R26-05Q1.18-P-0004	Surface Wash Pump	12/21/2018	2605	Q	311520	Pumping Equipment-Source of Su	19,680.93	SEC	100%	19,680.93	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	313.55	QIIP	100%	313.55	
ADDITION	1	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	(124.78)	SEC	100%	(124.78)	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	4,967.65	QIIP	100%	4,967.65	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,281.67	QIIP	100%	7,281.67	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,281.67	QIIP	100%	7,281.67	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,281.67	QIIP	100%	7,281.67	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,281.67	QIIP	100%	7,281.67	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	1,867.50	QIIP	100%	1,867.50	
ADDITION	3	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	6.49	EDI	100%	6.49	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	767.70	QIIP	100%	767.70	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	767.70	QIIP	100%	767.70	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	767.70	QIIP	100%	767.70	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	767.70	QIIP	100%	767.70	
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,031.46				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,031.46				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,031.46				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,031.46				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,031.46				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,031.46				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,031.46				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,031.46				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	5,909.64	QIIP	100%	5,909.64	
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	5,909.63	QIIP	100%	5,909.63	
ADDITION	3	R26-02I1.17-P-0002	6IN Meter	3/22/2018	2602	I	334100	Meters	12.20				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	286.36				
ADDITION	3	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	1,311.69				
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,431.46	QIIP	100%	1,431.46	
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	719.58	QIIP	100%	719.58	
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,946.77				
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	157.59	QIIP	100%	157.59	
ADDITION	3	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	68,114.60				
ADDITION	3	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	9.11	SEC	100%	9.11	
ADDITION	3	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	947.06	EDI	100%	947.06	
ADDITION	3	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	7.94				
ADDITION	3	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	9,470.64	EDI	100%	9,470.64	
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(3.51)				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(0.65)				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(38.94)				
ADDITION	3	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	18.16				
ADDITION	3	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	110.26				
ADDITION	3	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	9.52				
ADDITION	3	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	1,503.53				
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	474.57				
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	2,630.13				
ADDITION	3	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	603.19				
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	5.51	EDI	100%	5.51	
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	37.75	EDI	100%	37.75	
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	3.14	EDI	100%	3.14	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	9.12	QIIP	100%	9.12	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	299.68	QIIP	100%	299.68	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	736.10	QIIP	100%	736.10	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	340.71	QIIP	100%	340.71	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,393.80	QIIP	100%	1,393.80	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	12,946.83	QIIP	100%	12,946.83	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	2,106.18	QIIP	100%	2,106.18	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(11.71)	QIIP	100%	(11.71)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(79.04)	QIIP	100%	(79.04)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(210.76)	QIIP	100%	(210.76)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(73.18)	QIIP	100%	(73.18)	
ADDITION	9	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	122.88	QIIP	100%	122.88	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	1,646.66	QIIP	100%	1,646.66	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	221.20	QIIP	100%	221.20	
ADDITION	1	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	(114.24)	SEC	100%	(114.24)	
ADVANCE	12	D26-0201-P-0499-AN	3100 St Elmo Project	3/30/2016	2602	DV	271120	NT Ext Dep-Water	866.74				
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	12.13	QIIP	100%	12.13	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	440.80	QIIP	100%	440.80	
ADDITION	3	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	39.30	QIIP	100%	39.30	
ADDITION	3	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	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,510.14	QIIP	100%	1,510.14	
ADDITION	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,510.14	QIIP	100%	1,510.14	
ADDITION	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,510.16	QIIP	100%	1,510.16	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(5,056.61)	QIIP	100%	(5,056.61)	
ADDITION	3	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	486.34	QIIP	100%	486.34	
ADDITION	3	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	778.16	QIIP	100%	778.16	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	27.30				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	6.84				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	2.73				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	2.73				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	5.47				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	5.47				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	15.51				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	36.36				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	6.84				
ADDITION	3	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	111.17				
ADDITION	3	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,334.02				
ADDITION	3	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	111.17				
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	165.71	QIIP	100%	165.71	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	66.28	QIIP	100%	66.28	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	13.26	QIIP	100%	13.26	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	132.57	QIIP	100%	132.57	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	430.85	QIIP	100%	430.85	
ADDITION	3	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	26.52	QIIP	100%	26.52	
ADDITION	3	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	43.95	QIIP	100%	43.95	
ADDITION	3	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	285.68	QIIP	100%	285.68	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(174.58)				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,710.19				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	169.83	QIIP	100%	169.83	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	169.83	QIIP	100%	169.83	
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	1,271.38				
ADDITION	1	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	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	288.45				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	169.89	QIIP	100%	169.89	
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(6,172.42)				
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	49.93				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	288.44				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	288.44				
ADDITION	8	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	828.58	QIIP	100%	828.58	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,646.12				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	79.64	QIIP	100%	79.64	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,710.19				
ADVANCE	3	D26-0201-P-0472-AN	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	271120	NT Ext Dep-Water	10,680.22				
ADVANCE	3	D26-0201-P-0456-AN	Ins 100' -8" Encased Morning Pointe	11/5/2013	2602	DV	271120	NT Ext Dep-Water	17,425.62				
ADVANCE	3	D26-0201-P-0468-AD	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271230	Tax Services-Water	986.51				
ADVANCE	3	D26-0201-P-0468-AN	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271120	NT Ext Dep-Water	2,807.76				
ADVANCE	3	D26-0201-P-0482-AN	The Colony Subdivision	5/28/2015	2602	DV	271120	NT Ext Dep-Water	649.31				
ADVANCE	3	D26-0201-P-0491-AN	Stockton Place Main Installation	9/8/2015	2602	DV	271120	NT Ext Dep-Water	1,267.74				
ADVANCE	3	D26-0201-P-0495-AN	Kinsey Drive 1240'-6" & FH	3/18/2016	2602	DV	271120	NT Ext Dep-Water	300.46				
ADVANCE	3	D26-0201-P-0501-AN	Baylor School Campus Headmaster's H	4/1/2016	2602	DV	271120	NT Ext Dep-Water	1,212.20				
ADVANCE	3	D26-0201-P-0503-AN	Lifecare Center Main Installation	6/1/2016	2602	DV	271120	NT Ext Dep-Water	6,163.48				
ADDITION	3	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	0.00				
ADDITION	3	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	0.00				
ADDITION	3	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(320.40)				
ADVANCE	3	D26-0201-P-0528-AN	Mission Crest 100'-4"	10/1/2017	2602	DV	271120	NT Ext Dep-Water	1,851.80				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(73.68)				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(13.64)				
ADDITION	3	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(818.68)				
ADDITION	3	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	103.81				
ADDITION	3	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	86.53				
ADDITION	3	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	11,110.79				
ADVANCE	3	D26-0201-P-0533-AN	Dorchester Rd 200'-4"	3/6/2018	2602	DV	271120	NT Ext Dep-Water	(34,529.00)				
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	(167.56)	EDI	100%	(167.56)	
ADDITION	6	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	(1,392.91)				
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	(4,695.24)				
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	(24.44)	EDI	100%	(24.44)	
ADDITION	3	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	(13.95)	EDI	100%	(13.95)	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(280.13)	QIIP	100%	(280.13)	
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(5.81)				
ADDITION	12	R26-02K1.18-P-3007	inVizion Software	12/17/2018	2602	K	340330	Comp Software Other	38,953.75				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(23.23)				
ADDITION	11	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	206.24	QIIP	100%	206.24	
ADDITION	8	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	5,590.98	SEC	100%	5,590.98	
ADDITION	8	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	321.61				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	40.46	QIIP	100%	40.46	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,710.19				
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	267.51	QIIP	100%	267.51	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	40.48	QIIP	100%	40.48	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,433.88	QIIP	100%	7,433.88	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	15.88				
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1,209.33	QIIP	100%	1,209.33	
ADDITION	11	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	35,868.00	QIIP	100%	35,868.00	
ADDITION	11	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	290.18				
ADDITION	11	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	18,716.88				
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	560.41				
ADDITION	11	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,160.74				
ADDITION	12	R26-02K1.18-P-3008	PUR(1)Infrastructure Upgrade TNWA C	12/17/2018	2602	K	304100	Struct & Imp-Supply	4,568.18				
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	257.67	QIIP	100%	257.67	
ADDITION	11	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	53.90	EDI	100%	53.90	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	15.88				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	68.73				
ADDITION	12	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311520	Pumping Equipment-Source of Su	40,296.68	SEC	100%	40,296.68	
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	4.06	QIIP	100%	4.06	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.99	QIIP	100%	18.99	
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	134.99				
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	3.38	QIIP	100%	3.38	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	781.21				
ADDITION	8	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	774.83	QIIP	100%	774.83	
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	206.24	QIIP	100%	206.24	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.97	QIIP	100%	18.97	
ADDITION	12	R26-02M1.18-P-8002	TN - TV Tuners	12/17/2018	2602	M	347000	Misc Equipment	11,651.62	SEC	100%	11,651.62	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.97	QIIP	100%	18.97	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.97	QIIP	100%	18.97	
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	3,729.69				
ADDITION	12	R26-02M1.18-P-8006	CITICO Cabling	12/17/2018	2602	M	304400	Struct & Imp-T&D	15.27	SEC	100%	15.27	
ADDITION	12	R26-02M1.18-P-8004	CITICO Analog to IP	12/17/2018	2602	M	304300	Struct & Imp-Treatment	18,052.96	SEC	100%	18,052.96	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.98	QIIP	100%	18.98	
ADDITION	12	R26-02M1.18-P-8002	TN - TV Tuners	12/17/2018	2602	M	347000	Misc Equipment	53.31	SEC	100%	53.31	
ADDITION	8	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(0.06)	QIIP	100%	(0.06)	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	165.65	QIIP	100%	165.65	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	17.83	QIIP	100%	17.83	
ADDITION	12	R26-02O1.18-P-0013	Dist Mini-Ex Unit 18544	12/27/2018	2602	O	341400	Trans Equip Other	71,890.11				
ADDITION	11	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	331001	TD Mains Not Classified	35.66	EDI	100%	35.66	
ADDITION	11	R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	14.12	SEC	100%	14.12	
ADDITION	11	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	2,738.65				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	347000	Misc Equipment	11,501.96	SEC	100%	11,501.96	
ADDITION	12	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	2.53				
ADDITION	1	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	11	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	0.44				
ADDITION	12	R26-02P1.18-P-0008	EXACT 360 AIR	12/14/2018	2602	P	343000	Tools,Shop,Garage Equip	7,691.81				
ADDITION	8	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	124.14				
ADVANCE	12	D26-0201-P-0483-AN	Brookside Commons Subdivision	7/1/2015	2602	DV	271120	NT Ext Dep-Water	3,985.42				
ADDITION	8	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	105.49	QIIP	100%	105.49	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.71	QIIP	100%	38.71	
ADVANCE	12	D26-0201-P-0280-AN	PARK DRIVE 310' - 6" DI MAIN	10/3/2009	2602	DV	271120	NT Ext Dep-Water	3,090.44				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.70	QIIP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.70	QIIP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.70	QIIP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.70	QIIP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.70	QIIP	100%	38.70	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(517.49)	QIIP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(517.49)	QIIP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(517.49)	QIIP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(517.49)	QIIP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(517.51)	QIIP	100%	(517.51)	
ADDITION	3	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	3	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	3	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	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(1,080.64)	QIIP	100%	(1,080.64)	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(4,322.56)	QIIP	100%	(4,322.56)	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(10,085.97)	QIIP	100%	(10,085.97)	
ADDITION	3	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	335000	Hydrants	1,318.37	QIIP	100%	1,318.37	
ADDITION	3	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	331001	TD Mains Not Classified	1,673.31	QIIP	100%	1,673.31	
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	(2,784.39)	SEC	100%	(2,784.39)	
ADDITION	3	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	4,664.22	SEC	100%	4,664.22	
ADDITION	3	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(25,094.24)	QIIP	100%	(25,094.24)	
ADDITION	3	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	(9,522.20)	QIIP	100%	(9,522.20)	
ADDITION	3	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(16,476.35)	QIIP	100%	(16,476.35)	
ADDITION	3	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	(1,793.68)	QIIP	100%	(1,793.68)	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	36.40	QIIP	100%	36.40	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.66	QIIP	100%	14.66	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.65	QIIP	100%	14.65	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.65	QIIP	100%	14.65	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.65	QIIP	100%	14.65	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.65	QIIP	100%	14.65	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.65	QIIP	100%	14.65	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.65	QIIP	100%	14.65	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	14.61	QIIP	100%	14.61	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(41.87)	QIIP	100%	(41.87)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(41.87)	QIIP	100%	(41.87)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(41.87)	QIIP	100%	(41.87)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(41.87)	QIIP	100%	(41.87)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(41.87)	QIIP	100%	(41.87)	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(3.99)	QIIP	100%	(3.99)	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(15.95)	QIIP	100%	(15.95)	
ADDITION	3	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(37.20)	QIIP	100%	(37.20)	
ADDITION	3	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	335000	Hydrants	121.14	QIIP	100%	121.14	
ADDITION	3	R26-02D1.17-P-0010	Midland Pike Offset	2/15/2018	2602	D	331001	TD Mains Not Classified	153.76	QIIP	100%	153.76	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(234.26)	QIIP	100%	(234.26)	
ADDITION	3	R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	12/28/2017	2602	F	335000	Hydrants	302.06	QIIP	100%	302.06	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	53.04				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	53.04				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	53.05				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(0.29)				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.16	QIIP	100%	13.16	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(0.40)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(0.40)				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	31.24	QIIP	100%	31.24	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	31.23	QIIP	100%	31.23	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	31.23	QIIP	100%	31.23	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	31.24	QIIP	100%	31.24	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1.55	QIIP	100%	1.55	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1.55	QIIP	100%	1.55	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1.55	QIIP	100%	1.55	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1.55	QIIP	100%	1.55	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1.56	QIIP	100%	1.56	
ADDITION	3	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	269.89				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.63	QIIP	100%	0.63	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	0.63	QIIP	100%	0.63	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.63	QIIP	100%	0.63	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	0.63	QIIP	100%	0.63	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.63	QIIP	100%	0.63	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.63	QIIP	100%	0.63	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	0.63	QIIP	100%	0.63	
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	1,471.38	SEC	100%	1,471.38	
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	713.40	SEC	100%	713.40	
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	12.78	SEC	100%	12.78	
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	1.31	SEC	100%	1.31	
ADDITION	3	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	329.23	SEC	100%	329.23	
ADDITION	3	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	27.73	QIIP	100%	27.73	
ADDITION	3	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	(164.47)	QIIP	100%	(164.47)	
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	19.48				
ADDITION	4	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	183.30				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	1.75				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	0.32				
ADDITION	4	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	152.75				
ADDITION	4	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	241.60				
ADDITION	4	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	44.94				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,671.64	QIIP	100%	1,671.64	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	663.65				
ADDITION	1	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	11,649.09				
ADDITION	8	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,713.92	QIIP	100%	3,713.92	
ADDITION	4	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	9.32				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,671.66	QIIP	100%	1,671.66	
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	382.62	QIIP	100%	382.62	
ADDITION	4	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	231,833.79	SEC	100%	231,833.79	
ADDITION	4	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	8,728.41	SEC	100%	8,728.41	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	2.07	QIIP	100%	2.07	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	67.89	QIIP	100%	67.89	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	166.76	QIIP	100%	166.76	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	189.10	QIIP	100%	189.10	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,756.53	QIIP	100%	1,756.53	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	285.75	QIIP	100%	285.75	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	159.77	QIIP	100%	159.77	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	47.65				
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.73	QIIP	100%	12.73	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	245.39	QIIP	100%	245.39	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	47.65				
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	250.92	QIIP	100%	250.92	
ADDITION	1	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	9,491.76	SEC	100%	9,491.76	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	6.75	QIIP	100%	6.75	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	1,115.57	QIIP	100%	1,115.57	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	291.25	QIIP	100%	291.25	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	2,178.02	QIIP	100%	2,178.02	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.69	QIIP	100%	12.69	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIIP	100%	28.09	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIIP	100%	28.09	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIIP	100%	28.09	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIIP	100%	28.09	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.10	QIIP	100%	28.10	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,631.91	QIIP	100%	1,631.91	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,631.91	QIIP	100%	1,631.91	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,631.91	QIIP	100%	1,631.91	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,631.91	QIIP	100%	1,631.91	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,631.91	QIIP	100%	1,631.91	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,631.91	QIIP	100%	1,631.91	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,631.89	QIIP	100%	1,631.89	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	3.97	QIIP	100%	3.97	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	20.27	QIIP	100%	20.27	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	0.99	QIIP	100%	0.99	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	231.62	QIIP	100%	231.62	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,257.36	QIIP	100%	1,257.36	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	90.89	QIIP	100%	90.89	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	30.30	QIIP	100%	30.30	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	36.36	QIIP	100%	36.36	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1,333.09	QIIP	100%	1,333.09	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	9.27	QIIP	100%	9.27	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	23.29	QIIP	100%	23.29	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	87.36	QIIP	100%	87.36	
ADDITION	4	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	632.29	EDI	100%	632.29	
ADDITION	4	R26-02E1.18-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000	Hydrants	156.73	EDI	100%	156.73	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	700.90	QIIP	100%	700.90	
ADDITION	4	R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4/23/2018	2602	E	335000	Hydrants	369.74	EDI	100%	369.74	
ADDITION	4	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	281.30	EDI	100%	281.30	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	96.23	QIIP	100%	96.23	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	513.13	QIIP	100%	513.13	
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	46.06				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	46.06				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	46.05				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	839.33				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	839.33				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	839.33				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	839.33				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	839.33				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	839.33				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	839.33				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	531.21				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	839.33				
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.13	QIIP	100%	27.13	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.12	QIIP	100%	27.12	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(2,237.18)				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(800.30)	QIIP	100%	(800.30)	
ADDITION	10	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,140.13				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(560.16)				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.87)				
CIAC	1	R26-02E1.18-P-0002-CN	Elam Lane North of Lifestyle Way	1/3/2018	2602	E	271150	NT Hydrants-Water	(2,800.00)	EDI	100%	(2,800.00)	
ADDITION	12	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(71.33)	QIIP	100%	(71.33)	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	237.67				
ADDITION	12	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	335000	Hydrants	(872.16)	EDI	100%	(872.16)	
ADDITION	10	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	18,384.51				
ADDITION	12	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(267.51)	QIIP	100%	(267.51)	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	627.02	QIIP	100%	627.02	
ADDITION	10	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	5.87				
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	135.94	QIIP	100%	135.94	
ADDITION	4	R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	21.21				
ADDITION	4	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	955.42	SEC	100%	955.42	
ADDITION	4	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	955.42	SEC	100%	955.42	
ADDITION	4	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	955.42	SEC	100%	955.42	
ADDITION	4	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	955.42	SEC	100%	955.42	
ADDITION	4	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	885.35	SEC	100%	885.35	
ADDITION	4	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	1,019.11	SEC	100%	1,019.11	
ADDITION	4	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	885.35	SEC	100%	885.35	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	841.57	QIIP	100%	841.57	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	194.04	QIIP	100%	194.04	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	73.75	QIIP	100%	73.75	
ADDITION	4	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	955.42	SEC	100%	955.42	
ADDITION	4	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	955.42	SEC	100%	955.42	
ADDITION	4	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	955.42	SEC	100%	955.42	
ADDITION	4	R26-02L1.18-P-0013	Upgrade Modern @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	34.63	SEC	100%	34.63	
ADDITION	4	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	5,894.79				
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	4.43	SEC	100%	4.43	
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	2.15	SEC	100%	2.15	
ADDITION	4	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	1,435.61	SEC	100%	1,435.61	
ADDITION	4	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	146.90	SEC	100%	146.90	
ADDITION	4	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	2,053.31	SEC	100%	2,053.31	
ADDITION	4	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	4,339.89	QIIP	100%	4,339.89	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	151.34	QIIP	100%	151.34	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	151.34	QIIP	100%	151.34	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	151.35	QIIP	100%	151.35	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	26.45	QIIP	100%	26.45	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	26.45	QIIP	100%	26.45	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	26.45	QIIP	100%	26.45	
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	48.09				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.01				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	96.17				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	8.03				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	322.40	QIIP	100%	322.40	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	67.17	QIIP	100%	67.17	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	322.39	QIIP	100%	322.39	
ADDITION	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	19.14	QIIP	100%	19.14	
ADDITION	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	19.13	QIIP	100%	19.13	
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	178.44	QIIP	100%	178.44	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	50.97	QIIP	100%	50.97	
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,060.81	QIIP	100%	1,060.81	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(448.13)				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	8.01				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	8.01				
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	122.49	QIIP	100%	122.49	
ADDITION	12	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	(35,868.00)	QIIP	100%	(35,868.00)	
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	116.78	QIIP	100%	116.78	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(7,433.88)	QIIP	100%	(7,433.88)	
ADDITION	12	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	(37.99)	QIIP	100%	(37.99)	
ADDITION	2	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	1,579.10	SEC	100%	1,579.10	
ADDITION	2	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	765.62	SEC	100%	765.62	
ADDITION	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	178.42	QIIP	100%	178.42	
ADDITION	2	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	11,414.15	SEC	100%	11,414.15	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.53	QIIP	100%	119.53	
ADDITION	2	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320200	WT Equip Filter Media	7,297.68	SEC	100%	7,297.68	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	335000	Hydrants	1,722.75	QIIP	100%	1,722.75	
ADDITION	2	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	9,491.77	SEC	100%	9,491.77	
ADDITION	1	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(60.77)				
ADDITION	2	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	6,068.59	SEC	100%	6,068.59	
ADDITION	1	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	500.30	QIIP	100%	500.30	
ADDITION	1	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	115.45	QIIP	100%	115.45	
ADDITION	2	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	9,491.77	SEC	100%	9,491.77	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(19,382.60)	QIIP	100%	(19,382.60)	
ADDITION	12	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(287.15)				
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TOOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(560.41)				
ADDITION	12	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(1,160.74)				
ADDITION	10	R26-02E1.18-P-0014	4840 Geminus Dr	10/17/2018	2602	E	335000	Hydrants	424.03	EDI	100%	424.03	
CIAC	10	R26-02E1.18-P-0014-CN	4840 Geminus Dr	10/17/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	(18.03)	EDI	100%	(18.03)	
ADDITION	1	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(368.98)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	2,411.86	QIIP	100%	2,411.86	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	8.07	QIIP	100%	8.07	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(1,270.76)				
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	7,850.36				
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	25.57	SEC	100%	25.57	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	36.50	QIIP	100%	36.50	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	19.13	QIIP	100%	19.13	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,382.15	QIIP	100%	2,382.15	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,382.15	QIIP	100%	2,382.15	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,382.15	QIIP	100%	2,382.15	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,382.15	QIIP	100%	2,382.15	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,382.15	QIIP	100%	2,382.15	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,382.15	QIIP	100%	2,382.15	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,382.14	QIIP	100%	2,382.14	
ADDITION	2	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	69.44				
ADVANCE	1	D26-0201-P-0527-AN	Choo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	(633.37)				
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	9.53	QIIP	100%	9.53	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	3.18	QIIP	100%	3.18	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	3.81	QIIP	100%	3.81	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	139.75	QIIP	100%	139.75	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	4.00	QIIP	100%	4.00	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	15.00	QIIP	100%	15.00	
ADDITION	4	R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4/23/2018	2602	E	335000	Hydrants	6.56	EDI	100%	6.56	
ADDITION	4	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	33.37				
ADDITION	4	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	19.42	SEC	100%	19.42	
ADDITION	4	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	19.19	SEC	100%	19.19	
ADDITION	4	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	17.95	SEC	100%	17.95	
ADDITION	4	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	19.19	SEC	100%	19.19	
ADDITION	4	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	19.19	SEC	100%	19.19	
ADDITION	4	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	20.32	SEC	100%	20.32	
ADDITION	4	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	17.95	SEC	100%	17.95	
ADDITION	4	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	19.19	SEC	100%	19.19	
ADDITION	4	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	19.19	SEC	100%	19.19	
ADDITION	4	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	19.19	SEC	100%	19.19	
ADDITION	4	R26-02L1.18-P-0013	Upgrade Modern @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	5.93	SEC	100%	5.93	
ADDITION	4	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	342000	Stores Equipment	33.64				
ADDITION	4	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	83.01	SEC	100%	83.01	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.69)	QIIP	100%	(4.69)	
ADVANCE	4	D26-0201-P-0528-AN	Mission Crest 100'-4"	10/1/2017	2602	DV	271120	NT Ext Dep-Water	3,667.59				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(54.82)				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(10.15)				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(609.08)				
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	R26-05S1.16-P-0002	BANK FILTRATION FEASIBILITY INVESTI	4/30/2018	2605	S	339600	Other P/E-CPS	104.86				
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(1,069.95)	QIIP	100%	(1,069.95)	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(4,279.80)	QIIP	100%	(4,279.80)	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(9,986.21)	QIIP	100%	(9,986.21)	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	1,135.00	QIIP	100%	1,135.00	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	4,256.18	QIIP	100%	4,256.18	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	1,031.15	QIIP	100%	1,031.15	
ADDITION	4	R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	12/28/2017	2602	F	335000	Hydrants	(75.70)	QIIP	100%	(75.70)	
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(17.04)				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(17.04)				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(17.06)				
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(10.03)	QIIP	100%	(10.03)	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(10.03)	QIIP	100%	(10.03)	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(10.03)	QIIP	100%	(10.03)	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(10.06)	QIIP	100%	(10.06)	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.15	QIIP	100%	112.15	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.15	QIIP	100%	112.15	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.15	QIIP	100%	112.15	
ADDITION	12	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	(17,931.08)	QIIP	100%	(17,931.08)	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	1,193.67	EDI	100%	1,193.67	
ADDITION	12	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	(17,921.79)	QIIP	100%	(17,921.79)	
ADDITION	1	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	(619.11)	QIIP	100%	(619.11)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.87)				
ADVANCE	10	D26-0201-P-0498-AN	Jenkins Rd @2409 Jenkins Road	2/1/2016	2602	DV	271120	NT Ext Dep-Water	19,917.94				
ADDITION	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,354.93)	QIIP	100%	(1,354.93)	
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	2.19	QIIP	100%	2.19	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,218.38	QIIP	100%	2,218.38	
ADDITION	12	R26-05N1.18-P-0003	Construction Trailer	12/20/2018	2602	N	304500	Struct & Imp-General	67,938.90				
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIIP	100%	15.58	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIIP	100%	15.58	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	53,715.29	EDI	100%	53,715.29	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	38.66	EDI	100%	38.66	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	116,979.94	EDI	100%	116,979.94	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(274.15)	QIIP	100%	(274.15)	
ADDITION	4	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	(24.43)	EDI	100%	(24.43)	
ADDITION	4	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	(167.55)	EDI	100%	(167.55)	
ADDITION	4	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	(13.97)	EDI	100%	(13.97)	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(138.87)	QIIP	100%	(138.87)	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(4,565.48)	QIIP	100%	(4,565.48)	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(11,214.05)	QIIP	100%	(11,214.05)	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(1,310.98)	QIIP	100%	(1,310.98)	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(5,363.09)	QIIP	100%	(5,363.09)	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(49,817.18)	QIIP	100%	(49,817.18)	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(8,104.23)	QIIP	100%	(8,104.23)	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(266.69)	QIIP	100%	(266.69)	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(1,800.16)	QIIP	100%	(1,800.16)	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(4,800.41)	QIIP	100%	(4,800.41)	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(1,666.81)	QIIP	100%	(1,666.81)	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(341.81)	QIIP	100%	(341.81)	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(854.52)	QIIP	100%	(854.52)	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(11,450.60)	QIIP	100%	(11,450.60)	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(1,538.14)	QIIP	100%	(1,538.14)	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	2,195.32	QIIP	100%	2,195.32	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	25,716.73	QIIP	100%	25,716.73	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	13,171.99	QIIP	100%	13,171.99	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	6,899.61	QIIP	100%	6,899.61	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(1,572.01)	QIIP	100%	(1,572.01)	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(57,116.27)	QIIP	100%	(57,116.27)	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(4,716.03)	QIIP	100%	(4,716.03)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.71)	QIIP	100%	(4.71)	
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	45,684.53				
ADVANCE	4	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271120	NT Ext Dep-Water	4,278.17				
ADVANCE	4	D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	2602	DV	271150	NT Hydrants-Water	207.20				
ADDITION	4	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	(5,024.64)				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	2,833.15				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	708.28				
CIAC	4	D26-0201-P-0537-CN	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	271110	NT Mains-Water	(147,355.00)				
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	742.89	QIIP	100%	742.89	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	8,702.51	QIIP	100%	8,702.51	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	4,457.38	QIIP	100%	4,457.38	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	2,334.82	QIIP	100%	2,334.82	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.70	QIIP	100%	141.70	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.64	QIIP	100%	141.64	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.63	QIIP	100%	141.63	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.60	QIIP	100%	141.60	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.60	QIIP	100%	141.60	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.60	QIIP	100%	141.60	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.60	QIIP	100%	141.60	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.60	QIIP	100%	141.60	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.49	QIIP	100%	141.49	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	647.10	QIIP	100%	647.10	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	215.70	QIIP	100%	215.70	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	258.84	QIIP	100%	258.84	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	9,490.72	QIIP	100%	9,490.72	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	25.34	QIIP	100%	25.34	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	95.03	QIIP	100%	95.03	
ADDITION	4	R26-02E1.18-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000	Hydrants	3,164.89	EDI	100%	3,164.89	
CIAC	4	R26-02E1.18-P-0003-CN	6255 Lee Highway	4/23/2018	2602	E	271150	NT Hydrants-Water	(4,115.11)	EDI	100%	(4,115.11)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4/23/2018	2602	E	335000	Hydrants	3,980.00	EDI	100%	3,980.00	
ADDITION	4	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	3,028.03	EDI	100%	3,028.03	
CIAC	4	R26-02E1.18-P-0005-CN	6541 Lee Hwy	4/23/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	512.82				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	512.82				
ADDITION	4	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	512.83				
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	302.06	QIIP	100%	302.06	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	301.94	QIIP	100%	301.94	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	301.94	QIIP	100%	301.94	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	301.94	QIIP	100%	301.94	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	198.90	QIIP	100%	198.90	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	198.90	QIIP	100%	198.90	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	198.90	QIIP	100%	198.90	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	198.90	QIIP	100%	198.90	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	198.91	QIIP	100%	198.91	
ADDITION	4	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	754.30	SEC	100%	754.30	
ADDITION	4	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,788.76				
ADDITION	4	R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	228.35				
ADDITION	4	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	754.29	SEC	100%	754.29	
ADDITION	4	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	754.30	SEC	100%	754.30	
ADDITION	4	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	754.30	SEC	100%	754.30	
ADDITION	4	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	1,439.88	SEC	100%	1,439.88	
ADDITION	4	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	754.30	SEC	100%	754.30	
ADDITION	4	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	754.30	SEC	100%	754.30	
ADDITION	4	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	754.30	SEC	100%	754.30	
ADDITION	4	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	63,453.06				
ADDITION	4	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	3,179.95	SEC	100%	3,179.95	
ADDITION	4	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	2,305.01				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	54.82				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	10.15				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	609.08				
ADDITION	4	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	1,920.84				
ADDITION	4	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	8,528.45				
ADDITION	4	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	483.75				
ADDITION	4	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	2,681.00				
ADDITION	4	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	350.00				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	4,192.12				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	1,048.03				
ADDITION	4	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	67,597.85				
ADDITION	4	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	24.43	EDI	100%	24.43	
ADDITION	4	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	167.55	EDI	100%	167.55	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	11,214.06	QIIP	100%	11,214.06	
ADDITION	4	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	13.97	EDI	100%	13.97	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	138.87	QIIP	100%	138.87	
ADDITION	4	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	4,565.47	QIIP	100%	4,565.47	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	1,355.07	QIIP	100%	1,355.07	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5,543.47	QIIP	100%	5,543.47	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	51,492.64	QIIP	100%	51,492.64	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	8,376.79	QIIP	100%	8,376.79	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIIP	100%	266.69	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,800.16	QIIP	100%	1,800.16	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	4,800.41	QIIP	100%	4,800.41	
ADDITION	4	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,666.81	QIIP	100%	1,666.81	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	115.25	QIIP	100%	115.25	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	288.13	QIIP	100%	288.13	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	3,860.92	QIIP	100%	3,860.92	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	518.63	QIIP	100%	518.63	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	1,419.88	QIIP	100%	1,419.88	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	16,632.86	QIIP	100%	16,632.86	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	8,519.27	QIIP	100%	8,519.27	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	4,462.47	QIIP	100%	4,462.47	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	2,083.49	QIIP	100%	2,083.49	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	75,700.01	QIIP	100%	75,700.01	
ADDITION	4	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	6,250.46	QIIP	100%	6,250.46	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,210.34	QIIP	100%	6,210.34	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,210.34	QIIP	100%	6,210.34	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,210.34	QIIP	100%	6,210.34	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	41,260.14	QIIP	100%	41,260.14	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(176.51)				
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,210.34	QIIP	100%	6,210.34	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(176.51)				
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	1,664.82	QIIP	100%	1,664.82	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	9,037.61	QIIP	100%	9,037.61	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	1,875.86	QIIP	100%	1,875.86	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	625.29	QIIP	100%	625.29	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	750.34	QIIP	100%	750.34	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	27,512.54	QIIP	100%	27,512.54	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	1,069.95	QIIP	100%	1,069.95	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,279.80	QIIP	100%	4,279.80	
ADDITION	4	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	9,986.21	QIIP	100%	9,986.21	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	4,462.48	QIIP	100%	4,462.48	
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	16,734.29	QIIP	100%	16,734.29	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	8,770.49	QIIP	100%	8,770.49	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	6,420.84	QIIP	100%	6,420.84	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.19				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.21				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,892.97				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,892.96				
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	6,661.18	QIIP	100%	6,661.18	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	5,441.47	QIIP	100%	5,441.47	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,535.84	QIIP	100%	1,535.84	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	583.76	QIIP	100%	583.76	
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	38,116.90	SEC	100%	38,116.90	
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	18,480.92	SEC	100%	18,480.92	
ADDITION	4	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	91,963.05	SEC	100%	91,963.05	
ADDITION	4	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	5,019.01	QIIP	100%	5,019.01	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	316.67	QIIP	100%	316.67	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.69				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	12	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	(17,003.32)				
ADDITION	12	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	5.11				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,621.39				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	56.69				
ADDITION	12	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	(1,875.00)	EDI	100%	(1,875.00)	
ADDITION	12	R26-01K3.17-P-0024	Customer One-View-Phase 1	9/26/2018	2602	K	340300	Computer Software	209.45				
ADDITION	12	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	187.14				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	56.69				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(399.57)	QIIP	100%	(399.57)	
ADDITION	12	I26-020050-01	Property Purchase - Field Ops	12/20/2018	2602	I26-020050	303600	Land & Land Rights-General	251,080.24				
ADDITION	12	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	257.37				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	12	D26-0201-P-0547-CO	River GorgePl#7 - 1750' of 12" - New	4/23/2018	2602	DV	271410	Tax Mains-Water FIT	(38,511.11)				
ADDITION	12	D26-0201-P-0547	River GorgePl#7 - 1750' of 12" - New	4/23/2018	2602	DV	331001	TD Mains Not Classified	1,543.12				
ADDITION	12	D26-0201-P-0547	River GorgePl#7 - 1750' of 12" - New	4/23/2018	2602	DV	331001	TD Mains Not Classified	99,530.20				
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	(5.01)				
ADDITION	4	R26-05S1.16-P-0002	BANK FILTRATION FEASIBILITY INVESTI	4/30/2018	2605	S	339600	Other P/E-CPS	34,790.32				
ADDITION	4	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	3,073.05				
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	83.70	EDI	100%	83.70	
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	3.49				
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	209.60				
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	11.31	QIIP	100%	11.31	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	28.27	QIIP	100%	28.27	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	378.79	QIIP	100%	378.79	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	50.88	QIIP	100%	50.88	
ADDITION	2	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	276.82	QIIP	100%	276.82	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	1	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	(18.95)	QIIP	100%	(18.95)	
CIAC	12	D26-0201-P-0544-CN	Choo Choo Residences - New WBS	9/19/2017	2602	DV	271120	NT Ext Dep-Water	(2,083.63)				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,580.02				
ADDITION	1	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	1,309.44	EDI	100%	1,309.44	
ADDITION	10	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	134.75	QIIP	100%	134.75	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.71)				
ADDITION	12	D26-0201-P-0544	Choo Choo Residences - New WBS	9/9/2017	2602	DV	331001	TD Mains Not Classified	47,041.67				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	436.13				
ADDITION	1	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(128.27)	QIIP	100%	(128.27)	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	773.55	QIIP	100%	773.55	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	163.83	QIIP	100%	163.83	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	32.12	QIIP	100%	32.12	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	44.97	QIIP	100%	44.97	
ADDITION	1	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	25.32				
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	(156.25)				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(399.57)	QIIP	100%	(399.57)	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	56.07	QIIP	100%	56.07	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.87)				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	22.64				
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	34.29	QIIP	100%	34.29	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.64				
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	20.75	QIIP	100%	20.75	
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	30.67	QIIP	100%	30.67	
ADDITION	10	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	5.61	QIIP	100%	5.61	
ADDITION	10	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	5.61	QIIP	100%	5.61	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.69				
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	(2.36)				
ADDITION	10	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	1,986.59	EDI	100%	1,986.59	
ADDITION	12	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	20.43				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	25.46	QIIP	100%	25.46	
ADDITION	10	R26-02K1.18-P-3005	PUR(3)7490 (5)5590 (2)7050	10/23/2018	2602	K	340200	Comp & Periph Equip	68.29				
ADDITION	10	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	228.53				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	884.87				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	20,418.53				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	44,022.62				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	19.09	QIIP	100%	19.09	
ADDITION	12	R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	347000	Misc Equipment	1,914.56	SEC	100%	1,914.56	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,258.28	QIIP	100%	4,258.28	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.69				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,258.28	QIIP	100%	4,258.28	
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	140.40	QIIP	100%	140.40	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	398.21				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	480.84				
ADDITION	10	R26-02K1.18-P-3006	PUR(1)Elitebook x360	10/23/2018	2602	K	340200	Comp & Periph Equip	6.71				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.76	QIIP	100%	132.76	
ADDITION	12	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	370.11	QIIP	100%	370.11	
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	56.69				
ADDITION	2	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	1	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	191.16	QIIP	100%	191.16	
ADDITION	2	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	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	56.67				
ADDITION	12	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	6,134.01	QIIP	100%	6,134.01	
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	1,080.64	QIIP	100%	1,080.64	
ADDITION	1	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	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,322.56	QIIP	100%	4,322.56	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	174.32				
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	10,085.97	QIIP	100%	10,085.97	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	136.26	QIIP	100%	136.26	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	7,844.56				
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	136.26	QIIP	100%	136.26	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	12.73	QIIP	100%	12.73	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	136.26	QIIP	100%	136.26	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	918.11				
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	136.27	QIIP	100%	136.27	
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	23.31	QIIP	100%	23.31	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,358.76				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	871.62				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,358.76				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	350.83				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,358.76				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	871.62				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,358.76				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	467.73				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,358.76				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	290.53				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,358.76				
ADDITION	10	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,052.37				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,358.76				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	27,031.75				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,358.76				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(0.07)	QIIP	100%	(0.07)	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,358.73				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,137.82				
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	2,883.72	QIIP	100%	2,883.72	
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	22,882.43	QIIP	100%	22,882.43	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	2,883.72	QIIP	100%	2,883.72	
ADDITION	1	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	2	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	40,593.37	SEC	100%	40,593.37	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	116.20				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	426.57	QIIP	100%	426.57	
ADDITION	2	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	19,681.63	SEC	100%	19,681.63	
ADDITION	2	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	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	1.45	EDI	100%	1.45	
ADDITION	2	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	25,094.24	QIIP	100%	25,094.24	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	426.42	QIIP	100%	426.42	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(2,268.68)	QIIP	100%	(2,268.68)	
ADDITION	10	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	84.14				
ADDITION	10	R26-01K3.17-P-0004	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	4,892.89				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	1,742.06	QIIP	100%	1,742.06	
ADDITION	8	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(774.83)	QIIP	100%	(774.83)	
ADDITION	8	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(334.65)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1.01)	QIIP	100%	(1.01)	
ADDITION	12	R26-02M1.18-P-8009	Citico, Chatanooga - Assessment	12/26/2018	2602	M	304400	Struct & Imp-T&D	182.04	SEC	100%	182.04	
ADDITION	10	R26-01K3.17-P-0001	SAP Enhancements - RTR	9/26/2018	2602	K	340300	Computer Software	77.70				
ADDITION	10	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	348.06				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(0.03)	QIIP	100%	(0.03)	
ADDITION	10	R26-05O1.18-P-0003	Purchase Whitwell Colorado	8/31/2018	2605	O	341100	Trans Equip Lt Duty Trks	3,296.14				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(0.10)	QIIP	100%	(0.10)	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(0.07)	QIIP	100%	(0.07)	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,322.54	QIIP	100%	8,322.54	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(0.07)	QIIP	100%	(0.07)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	55.75				
ADDITION	10	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	41.57				
ADDITION	10	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	44,895.76	QIIP	100%	44,895.76	
ADDITION	10	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	267.51	QIIP	100%	267.51	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,512.49	QIIP	100%	1,512.49	
ADDITION	10	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	206.24	QIIP	100%	206.24	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	2,505.45				
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	63.58	QIIP	100%	63.58	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	627.33				
ADDITION	10	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	441.99				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	250.93				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	63.58	QIIP	100%	63.58	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	250.93				
ADDITION	10	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(267.51)	QIIP	100%	(267.51)	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	18,567.58	QIIP	100%	18,567.58	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	501.86				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	501.86				
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	766.34	QIIP	100%	766.34	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	1,423.14				
ADDITION	2	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,247.16				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	3,337.17				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,621.39				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	627.33				
ADDITION	2	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320200	WT Equip Filter Media	65,767.39	SEC	100%	65,767.39	
ADDITION	2	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,125.00				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	55.75				
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	64.23	QIIP	100%	64.23	
ADDITION	2	R26-02L1.17-P-0001	Work Order	2/21/2018	2602	L	346190	Remote Control & Instrument	18,408.86	SEC	100%	18,408.86	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	64.23	QIIP	100%	64.23	
ADDITION	2	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	(25.10)	EDI	100%	(25.10)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	12.85	QIIP	100%	12.85	
ADDITION	2	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	3,882.27	SEC	100%	3,882.27	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	128.45	QIIP	100%	128.45	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	1,497.54	QIIP	100%	1,497.54	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	343.12	QIIP	100%	343.12	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,403.68	QIIP	100%	1,403.68	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	13,038.64	QIIP	100%	13,038.64	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	2,121.12	QIIP	100%	2,121.12	
ADDITION	2	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	379.34	QIIP	100%	379.34	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	3,743.85	QIIP	100%	3,743.85	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	50,167.70	QIIP	100%	50,167.70	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	6,738.95	QIIP	100%	6,738.95	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	2,472.40	QIIP	100%	2,472.40	
ADDITION	4	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	13,421.60	QIIP	100%	13,421.60	
ADDITION	4	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	6,806.11	EDI	100%	6,806.11	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	6,239.50	QIIP	100%	6,239.50	
ADDITION	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	4,567.90	QIIP	100%	4,567.90	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	4,801.09	QIIP	100%	4,801.09	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	3,921.98	QIIP	100%	3,921.98	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,106.97	QIIP	100%	1,106.97	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	420.74	QIIP	100%	420.74	
ADDITION	4	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	21,376.02				
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	13,292.37	QIIP	100%	13,292.37	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	6,681.96	QIIP	100%	6,681.96	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,534.85	QIIP	100%	1,534.85	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,463.29	QIIP	100%	1,463.29	
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	47.71	SEC	100%	47.71	
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	23.13	SEC	100%	23.13	
ADDITION	4	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	15,316.70	SEC	100%	15,316.70	
ADDITION	4	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	1,567.29	SEC	100%	1,567.29	
ADDITION	4	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	(3,513.01)	QIIP	100%	(3,513.01)	
ADDITION	4	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	(947.06)	EDI	100%	(947.06)	
ADDITION	4	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	331001	TD Mains Not Classified	(9,470.64)	EDI	100%	(9,470.64)	
ADDITION	4	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	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(73.91)				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(12.31)				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(12.31)				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(12.31)				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(147.82)				
ADDITION	4	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(12.34)				
ADDITION	2	R26-03L1.17-P-0001	Work Order	2/21/2018	2603	L	346190	Remote Control & Instrument	2,428.23	SEC	100%	2,428.23	
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,395.09	QIIP	100%	5,395.09	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,621.39				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,621.39				
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(2.84)	QIIP	100%	(2.84)	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,621.39				
ADDITION	10	D26-0201-P-0537	River Gorge PW7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(19,631.01)				
ADDITION	10	D26-0201-P-0537	River Gorge PW7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(304.36)				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5,388.26	QIIP	100%	5,388.26	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,621.39				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,621.39				
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(2.84)	QIIP	100%	(2.84)	
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(2.84)	QIIP	100%	(2.84)	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,621.39				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,621.39				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	819.79	QIIP	100%	819.79	
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(2.84)	QIIP	100%	(2.84)	
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	779.64				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,621.39				
ADDITION	4	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(17,827.86)	SEC	100%	(17,827.86)	
ADDITION	12	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	155.93				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	1,844.55	QIIP	100%	1,844.55	
ADDITION	10	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	1,433.51	QIIP	100%	1,433.51	
ADDITION	4	R26-02O1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip Lt Duty Trks	(68,114.60)				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,710.19				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	512.38	QIIP	100%	512.38	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	645.30	QIIP	100%	645.30	
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	478.21	QIIP	100%	478.21	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	181.71	QIIP	100%	181.71	
ADDITION	1	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(113.73)	QIIP	100%	(113.73)	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	27,596.18				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	876.55	QIIP	100%	876.55	
ADDITION	2	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	84.60	SEC	100%	84.60	
ADDITION	12	R26-02O1.18-P-0019	PUR Prod Colorado 4x4	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	36,554.83				
ADDITION	12	R26-02P1.18-P-0008	EXACT 360 AIR	12/14/2018	2602	P	343000	Tools,Shop,Garage Equip	473.26				
ADDITION	12	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	495.94	SEC	100%	495.94	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	930.49	QIIP	100%	930.49	
ADDITION	12	R26-02O1.18-P-0018	Pur Meter Shop Colorado 10	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	35,087.34				
ADDITION	12	R26-02O1.18-P-0016	PUR Prod 1500	12/31/2018	2602	O	341100	Trans Equip Lt Duty Trks	43,707.24				
ADDITION	12	R26-02O1.18-P-0015	Admin Equinox	12/27/2018	2602	O	341100	Trans Equip Lt Duty Trks	29,175.21				
ADDITION	2	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	1,879.60				
ADDITION	1	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	3.39				
ADDITION	12	R26-02M1.18-P-8005	AXIS Decoder	12/17/2018	2602	M	347000	Misc Equipment	2.76	SEC	100%	2.76	
ADDITION	10	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	(54.79)				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	751.48	QIIP	100%	751.48	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,710.17				
ADDITION	10	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	204.94	QIIP	100%	204.94	
ADDITION	10	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	57.49				
ADDITION	12	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	28.38				
ADDITION	10	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	1,270.62	SEC	100%	1,270.62	
ADDITION	12	R26-02K1.18-P-3011	PUR(3)7490 (3)5590 (2)7060 (2) 7520	12/17/2018	2602	K	340200	Comp & Periph Equip	2,996.72				
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,512.48	QIIP	100%	1,512.48	
ADDITION	12	R26-02K1.18-P-3004	PUR(10)iPads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	(37.41)				
ADDITION	12	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	4,730.70				
ADDITION	12	R26-02K1.18-P-0002	PUR SplashTV Upgrades	12/21/2018	2602	K	346100	Comm Equip Non-Telephone	3,603.61				
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	349.96	QIIP	100%	349.96	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	615.77	QIIP	100%	615.77	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,739.29	QIIP	100%	1,739.29	
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	316.19	EDI	100%	316.19	
CIAC	12	R26-02E1.18-P-0009-CO	Elam Lane North of Lifestyle Way-Ne	1/3/2018	2602	E	271450	Tax Hydrants-Water FIT	(731.78)	EDI	100%	(731.78)	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5,719.80	QIIP	100%	5,719.80	
ADDITION	12	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	331001	TD Mains Not Classified	36.65	EDI	100%	36.65	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,710.19				
ADDITION	2	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	350.00	QIIP	100%	350.00	
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,152.15	QIIP	100%	3,152.15	
ADDITION	10	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	59.67	QIIP	100%	59.67	
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,710.20				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,710.19				
ADDITION	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,152.17	QIIP	100%	3,152.17	
ADDITION	12	R26-02F1.17-P-0007	Relocate Fire Hyd 2601 8th Ave - Ne	12/28/2017	2602	F	335000	Hydrants	5,770.64	QIIP	100%	5,770.64	
ADDITION	12	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	(43.25)	EDI	100%	(43.25)	
ADDITION	12	R26-02E1.18-P-0013	3507 W Road-cancel	11/12/2018	2602	E	331001	TD Mains Not Classified	28.26	EDI	100%	28.26	
ADDITION	2	R26-01K3.16-P-0023	Space Time Insight Implementation	2/22/2018	2602	K	347000	Misc Equipment	2,746.81				
ADDITION	12	R26-02E1.18-P-0003	625S Lee Highway	4/23/2018	2602	E	335000	Hydrants	95.35	EDI	100%	95.35	
ADDITION	12	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	35,909.62	QIIP	100%	35,909.62	
ADDITION	2	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	173.48	SEC	100%	173.48	
ADDITION	2	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	11.70	SEC	100%	11.70	
ADDITION	2	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	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	426.42	QIIP	100%	426.42	
ADDITION	1	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(1,005.00)				
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	30.04	QIIP	100%	30.04	
ADDITION	2	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	6.67	QIIP	100%	6.67	
ADDITION	9	R26-05O1.18-P-0002	Purchase Whitwell Trailer	8/31/2018	2605	O	341400	Trans Equip Other	712.95				
ADDITION	9	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	14,968.07	QIIP	100%	14,968.07	
ADDITION	2	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	35,832.35	QIIP	100%	35,832.35	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	47,674.92	SEC	100%	47,674.92	
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.30				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.31				
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	11,851.12	QIIP	100%	11,851.12	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,836.36				
ADDITION	9	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	87.59	QIIP	100%	87.59	
ADDITION	9	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	37.22	QIIP	100%	37.22	
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	59.48				
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,268.23	QIIP	100%	7,268.23	
ADDITION	9	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	191.27	QIIP	100%	191.27	
ADDITION	9	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	146.21	SEC	100%	146.21	
ADDITION	9	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	5.87				
ADDITION	9	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	49.89				
ADDITION	9	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	306.88				
ADDITION	9	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,227.51				
ADDITION	9	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	560.41				
ADDITION	9	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	672.49				
ADDITION	9	R26-05O1.18-P-0002	Purchase Whitwell Trailer	8/31/2018	2605	O	341400	Trans Equip Other	7,674.37				
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	1,380.60	QIIP	100%	1,380.60	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,836.36				
ADDITION	11	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	510.92	QIIP	100%	510.92	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	1,380.57	QIIP	100%	1,380.57	
ADDITION	9	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	552.22	QIIP	100%	552.22	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	158.95	QIIP	100%	158.95	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	251.66	QIIP	100%	251.66	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	450.35	QIIP	100%	450.35	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	119.20	QIIP	100%	119.20	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	566.39	EDI	100%	566.39	
ADDITION	11	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	781.25				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,836.34				
ADDITION	11	R26-02O1.18-P-0011	PUR 6 Meter Shop Colorados	11/15/2018	2602	O	341100	Trans Equip Lt Duty Trks	70,235.80				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,836.36				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,836.36				
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	66.23				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,836.36				
ADDITION	11	R26-01K3.18-P-1027	myAccess-Phase 3	9/26/2018	2602	K	340300	Computer Software	27.73				
ADDITION	9	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(111.98)	QIIP	100%	(111.98)	
ADDITION	9	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	66.23				
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	15.03				
ADDITION	11	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	375.11				
ADDITION	9	R26-05E1.18-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	317.77	EDI	100%	317.77	
ADDITION	11	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	129.99	QIIP	100%	129.99	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,055.09	QIIP	100%	1,055.09	
ADDITION	11	R26-01K3.18-P-1025	SAP GRC Upgrade & Mobile App	9/26/2018	2602	K	340300	Computer Software	48.43				
ADDITION	11	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	2,366.77				
ADDITION	11	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	331001	TD Mains Not Classified	379.19	EDI	100%	379.19	
ADDITION	9	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	3,089.77	QIIP	100%	3,089.77	
ADDITION	11	R26-01K3.16-P-0009	Contact Center Call Routing & Optim	9/26/2018	2602	K	340300	Computer Software	(38.14)				
ADDITION	9	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	782.90	QIIP	100%	782.90	
ADDITION	11	R26-01K3.16-P-0013	Environmental Health & Safety Manag	9/26/2018	2602	K	340300	Computer Software	363.32				
ADDITION	11	R26-01K3.17-P-0002	SAP Enhancements - PTP	9/26/2018	2602	K	340300	Computer Software	83.07				
ADDITION	11	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	2,898.73	EDI	100%	2,898.73	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.69	QIIP	100%	12.69	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,766.08	QIIP	100%	1,766.08	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	2,903.84	QIIP	100%	2,903.84	
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	15.03				
ADDITION	9	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	15.03				
ADDITION	9	R26-02P1.18-P-0006	Repl. 2 Street Machines Meter Shop	9/27/2018	2602	P	347000	Misc Equipment	4,033.50				
ADDITION	9	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	20,140.34				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	10,908.41	QIIP	100%	10,908.41	
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,075.80				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	478.13				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,075.80				
ADDITION	9	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,075.80				
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	1,521.44	QIIP	100%	1,521.44	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	239.42	QIIP	100%	239.42	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,299.72	QIIP	100%	1,299.72	
ADDITION	5	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	563.73	EDI	100%	563.73	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(473.03)				
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	454.85	QIIP	100%	454.85	
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	(134.14)	EDI	100%	(134.14)	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(473.03)				
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,203.34				
ADDITION	5	R26-02P1.18-P-0003	New Colorimeters	5/17/2018	2602	P	344000	Laboratory Equipment	1,971.59				
ADDITION	5	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	3,657.50				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(1,341.38)				
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	3,070.26	QIIP	100%	3,070.26	
ADDITION	9	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	135.29	QIIP	100%	135.29	
ADDITION	9	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	27,621.02				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(3,145.45)				
ADDITION	5	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	40,885.71				
ADDITION	9	R26-01K3.18-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	31,937.82				
ADDITION	9	R26-01K3.18-P-1025	SAP GRC Upgrade & Mobile App	9/26/2018	2602	K	340300	Computer Software	14,212.95				
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	8,187.37	QIIP	100%	8,187.37	
ADDITION	11	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	791.97	QIIP	100%	791.97	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(591.29)				
ADDITION	9	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	50,281.28				
ADDITION	2	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	747.50				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.68	QIIP	100%	12.68	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,258.25	QIIP	100%	4,258.25	
ADDITION	10	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	332.66	SEC	100%	332.66	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	285.41	QIIP	100%	285.41	
ADDITION	1	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	2,842.85	QIIP	100%	2,842.85	
ADDITION	10	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	(0.47)				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,258.28	QIIP	100%	4,258.28	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	285.41	QIIP	100%	285.41	
ADDITION	9	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	4,806.01				
ADDITION	9	R26-01K3.17-P-0005	SAP Enhancements - EAM	9/26/2018	2602	K	340300	Computer Software	13,840.70				
ADDITION	9	R26-01K3.17-P-0003	SAP Enhancements - HTR	9/26/2018	2602	K	340300	Computer Software	29,121.83				
ADDITION	1	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	596.41	QIIP	100%	596.41	
ADDITION	11	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	5,159.00	QIIP	100%	5,159.00	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	57.08	QIIP	100%	57.08	
ADDITION	11	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	335000	Hydrants	2,772.05	EDI	100%	2,772.05	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	570.83	QIIP	100%	570.83	
ADDITION	1	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	(80.22)	QIIP	100%	(80.22)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.68	QIIP	100%	12.68	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	6.36	QIIP	100%	6.36	
ADDITION	2	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	768.87	QIIP	100%	768.87	
ADDITION	1	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	11	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	5,544.73				
ADDITION	11	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	652.31	QIIP	100%	652.31	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,569.78	QIIP	100%	1,569.78	
ADVANCE	11	D26-0201-P-0499-AN	3100 St Elmo Project	3/30/2016	2602	DV	271120	NT Ext Dep-Water	1,560.36				
ADDITION	11	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	4.70				
ADDITION	11	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311520	Pumping Equipment-Source of Su	(176.00)	SEC	100%	(176.00)	
ADDITION	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	57.08	QIIP	100%	57.08	
ADDITION	1	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	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	55.61				
ADDITION	11	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	331001	TD Mains Not Classified	602.61	EDI	100%	602.61	
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	55.58				
ADDITION	2	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.69				
ADDITION	2	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	118.28	QIIP	100%	118.28	
ADDITION	1	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	0.00	SEC	100%	0.00	
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	118.62				
ADDITION	1	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	2	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	111.59				
CIAC	11	R26-02E1.18-P-0015-CN	1420 Crawford Street	11/13/2018	2602	E	271150	NT Hydrants-Water	(5,514.16)	EDI	100%	(5,514.16)	
ADDITION	2	R26-02L1.17-P-0001	Work Order	2/21/2018	2602	L	346190	Remote Control & Instrument	55.48	SEC	100%	55.48	
ADDITION	11	R26-02E1.18-P-0016	6 Riverside Lane-cancel	11/12/2018	2602	E	335000	Hydrants	3,531.21	EDI	100%	3,531.21	
ADDITION	11	R26-02E1.18-P-0016	6 Riverside Lane-cancel	11/12/2018	2602	E	331001	TD Mains Not Classified	871.90	EDI	100%	871.90	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	11	R26-02E1.18-P-0016-CN	6 Riverside Lane	11/13/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.68	QIIP	100%	12.68	
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	2,962.78	QIIP	100%	2,962.78	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	291.21	QIIP	100%	291.21	
ADDITION	1	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,748.23	QIIP	100%	6,748.23	
ADDITION	11	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	2,981.79	EDI	100%	2,981.79	
CIAC	11	R26-02E1.18-P-0012-CO	17th Street Hydrant - New WBS	11/13/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EDI	100%	(4,000.00)	
CIAC	11	R26-02E1.18-P-0011-CO	6541 Lee Hwy - New WBS	4/23/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	11	R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	4/23/2018	2602	E	331001	TD Mains Not Classified	260.60	EDI	100%	260.60	
CIAC	11	R26-02E1.18-P-0010-CO	6255 Lee Hwy - New WBS	4/23/2018	2602	E	271150	NT Hydrants-Water	(4,115.11)	EDI	100%	(4,115.11)	
ADDITION	11	R26-02E1.18-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000	Hydrants	1,484.92	EDI	100%	1,484.92	
ADDITION	11	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	573.13	EDI	100%	573.13	
ADDITION	11	R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	4/23/2018	2602	E	335000	Hydrants	2,630.19	EDI	100%	2,630.19	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(267.51)	QIIP	100%	(267.51)	
ADDITION	11	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	42,580.88	QIIP	100%	42,580.88	
ADDITION	11	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(71.33)	QIIP	100%	(71.33)	
ADDITION	4	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	10,277.03	SEC	100%	10,277.03	
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(7,433.88)	QIIP	100%	(7,433.88)	
ADDITION	11	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(1,209.33)	QIIP	100%	(1,209.33)	
ADDITION	11	R26-02C1.18-P-0002	Cummings Highway	10/29/2018	2602	C	331001	TD Mains Not Classified	(35,868.00)	QIIP	100%	(35,868.00)	
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(195.63)	QIIP	100%	(195.63)	
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(800.30)	QIIP	100%	(800.30)	
ADDITION	11	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	344.07	EDI	100%	344.07	
ADDITION	11	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	4,128.83	EDI	100%	4,128.83	
ADDITION	11	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(469.59)				
ADDITION	11	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(5.87)				
ADDITION	11	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(49.89)				
ADDITION	11	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(18,239.76)				
ADDITION	11	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(287.15)				
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(560.41)				
ADVANCE	11	D26-0201-P-0513-AN	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016	2602	DV	271120	NT Ext Dep-Water	8,463.12				
ADVANCE	11	D26-0201-P-0519-AN	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	271120	NT Ext Dep-Water	25,972.20				
ADVANCE	11	D26-0201-P-0506-AN	East by Main Townhomes	9/17/2014	2602	DV	271120	NT Ext Dep-Water	36,487.97				
ADDITION	5	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	2,829.41				
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	13,884.24	QIIP	100%	13,884.24	
ADDITION	5	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	26,245.55				
ADDITION	4	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	1,049.84	QIIP	100%	1,049.84	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	18,426.25	QIIP	100%	18,426.25	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	507.14	QIIP	100%	507.14	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	34,103.51	QIIP	100%	34,103.51	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(236.51)				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(591.29)				
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	422.34	QIIP	100%	422.34	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	34.70	EDI	100%	34.70	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	416.42	EDI	100%	416.42	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	60.73	EDI	100%	60.73	
ADDITION	4	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	986.01	QIIP	100%	986.01	
ADDITION	2	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	4,800.41	QIIP	100%	4,800.41	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,322.54	QIIP	100%	8,322.54	
ADDITION	12	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	36.80	EDI	100%	36.80	
ADDITION	12	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	6,855.55	QIIP	100%	6,855.55	
CIAC	12	R26-02D1.18-P-0007-CO	Cut & Cap Chestnut 2018 - New WBS	4/18/2018	2602	D	271250	Tax Hydrants-Water	(1,574.66)	QIIP	100%	(1,574.66)	
ADDITION	11	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	967.98	QIIP	100%	967.98	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,778.85	QIIP	100%	5,778.85	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,778.85	QIIP	100%	5,778.85	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,778.85	QIIP	100%	5,778.85	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,778.85	QIIP	100%	5,778.85	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,778.85	QIIP	100%	5,778.85	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,778.78	QIIP	100%	5,778.78	
ADDITION	5	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(1,627.26)	EDI	100%	(1,627.26)	
ADDITION	5	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	2,866.13	QIIP	100%	2,866.13	
ADDITION	5	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	2,098.28	QIIP	100%	2,098.28	
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	14,901.14				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	13,568.93				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	13,396.23				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	740.12				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	740.12				
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	345.60	QIIP	100%	345.60	
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	148.03				
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,498.92	QIIP	100%	1,498.92	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,224.46	QIIP	100%	1,224.46	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	131.37	QIIP	100%	131.37	
ADDITION	5	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	15,429.32				
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	91,999.43	QIIP	100%	91,999.43	
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	46,247.29	QIIP	100%	46,247.29	
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	10,623.05	QIIP	100%	10,623.05	
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	10,127.78	QIIP	100%	10,127.78	
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	33.83				
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	33.83				
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	33.83				
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	169.12				
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	654.47	QIIP	100%	654.47	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	303.30	QIIP	100%	303.30	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	47.89	QIIP	100%	47.89	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	47.88	QIIP	100%	47.88	
ADDITION	5	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(316.67)	QIIP	100%	(316.67)	
ADDITION	5	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(316.67)	QIIP	100%	(316.67)	
ADDITION	5	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(316.66)	QIIP	100%	(316.66)	
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(168.41)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(28.07)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(28.07)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(28.07)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(336.84)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(28.07)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(0.84)	QIIP	100%	(0.84)	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(0.13)	QIIP	100%	(0.13)	
ADDITION	11	R26-01K3.17-P-1007	Remedy Upgrade	9/26/2018	2602	K	340300	Computer Software	32.56				
ADDITION	9	R26-01K3.18-P-1011	JIRA Implementation	9/26/2018	2602	K	340300	Computer Software	819.33				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	1	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	296.61				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	122.22				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	219.99				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	219.99				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,218.81	QIIP	100%	7,218.81	
ADDITION	1	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	0.02				
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	302.39	QIIP	100%	302.39	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,811.03				
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(141.88)	QIIP	100%	(141.88)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	76.37	QIIP	100%	76.37	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	25.46	QIIP	100%	25.46	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(72.67)	QIIP	100%	(72.67)	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,322.52	QIIP	100%	8,322.52	
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	111,014.37	EDI	100%	111,014.37	
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(126.82)				
ADDITION	11	R26-01K3.17-P-1002	SAP Technical & Functional Upgrade	9/26/2018	2602	K	340300	Computer Software	1,121.49				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	159.09	QIIP	100%	159.09	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	190.92	QIIP	100%	190.92	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	700.04	QIIP	100%	700.04	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	185.93	QIIP	100%	185.93	
ADDITION	9	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	(6,365.57)				
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	48.34	QIIP	100%	48.34	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	348.08	QIIP	100%	348.08	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	154.71	QIIP	100%	154.71	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	77.36	QIIP	100%	77.36	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	541.48	QIIP	100%	541.48	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	309.42	QIIP	100%	309.42	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	309.42	QIIP	100%	309.42	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	77.36	QIIP	100%	77.36	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	386.75	QIIP	100%	386.75	
ADDITION	5	R26-05I1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	5,301.95	QIIP	100%	5,301.95	
ADDITION	5	R26-05I1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	5,299.20	QIIP	100%	5,299.20	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	4,313.71	QIIP	100%	4,313.71	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	1,372.54	QIIP	100%	1,372.54	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	16,078.35	QIIP	100%	16,078.35	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	8,235.25	QIIP	100%	8,235.25	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.27	QIIP	100%	168.27	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.19	QIIP	100%	168.19	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.17	QIIP	100%	168.17	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIIP	100%	168.14	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIIP	100%	168.14	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIIP	100%	168.14	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIIP	100%	168.14	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIIP	100%	168.14	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.07	QIIP	100%	168.07	
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	608.98				
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	358.56	QIIP	100%	358.56	
ADDITION	5	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	5,378.86				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	608.98				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	608.96				
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	358.69	QIIP	100%	358.69	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	358.56	QIIP	100%	358.56	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	358.53	QIIP	100%	358.53	
ADDITION	5	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,911.56				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	2,373.06				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,836.36				
ADDITION	5	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	632.80				
ADDITION	5	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	50,624.52				
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	633.89				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	594.18				
ADDITION	5	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	6.02				
ADDITION	5	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	54.82				
ADDITION	5	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	10.15				
ADDITION	5	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	609.08				
ADDITION	5	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	420.93				
ADDITION	5	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	350.77				
ADDITION	5	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	8,588.65				
ADDITION	5	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	11.01				
ADDITION	5	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	61.01				
ADDITION	5	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	350.00				
ADDITION	2	R26-02K1.17-P-2010	PUR(S)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	103.77				
ADDITION	11	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	335000	Hydrants	1,744.34	EDI	100%	1,744.34	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,836.36				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,836.36				
ADDITION	9	R26-01K3.18-P-1003	Call Center Upgrade-Phase 2	9/26/2018	2602	K	340300	Computer Software	5,587.21				
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	1,063.32	QIIP	100%	1,063.32	
ADDITION	1	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(10,409.07)	QIIP	100%	(10,409.07)	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	291.24	QIIP	100%	291.24	
ADDITION	1	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	252.08	QIIP	100%	252.08	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,836.36				
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-T&D	50,976.00	EDI	100%	50,976.00	
ADDITION	3	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	935.54				
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	826.75	SEC	100%	826.75	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	5.64	EDI	100%	5.64	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	38.68	EDI	100%	38.68	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	3.23	EDI	100%	3.23	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	80.21	QIIP	100%	80.21	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	2,636.93	QIIP	100%	2,636.93	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	6,477.03	QIIP	100%	6,477.03	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	1,288.37	QIIP	100%	1,288.37	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5,270.59	QIIP	100%	5,270.59	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	48,957.92	QIIP	100%	48,957.92	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	7,964.44	QIIP	100%	7,964.44	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIIP	100%	266.69	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,800.16	QIIP	100%	1,800.16	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	4,800.41	QIIP	100%	4,800.41	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,666.81	QIIP	100%	1,666.81	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	139.19	QIIP	100%	139.19	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	347.96	QIIP	100%	347.96	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	4,662.72	QIIP	100%	4,662.72	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	626.33	QIIP	100%	626.33	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	47.34	QIIP	100%	47.34	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	554.51	QIIP	100%	554.51	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	284.02	QIIP	100%	284.02	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	148.77	QIIP	100%	148.77	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	456.90	QIIP	100%	456.90	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	16,600.65	QIIP	100%	16,600.65	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	1,370.69	QIIP	100%	1,370.69	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.60	QIIP	100%	15.60	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.59	QIIP	100%	15.59	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIIP	100%	15.58	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.58	QIIP	100%	119.58	
ADDITION	1	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(17,565.00)	QIIP	100%	(17,565.00)	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	377.14	QIIP	100%	377.14	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIIP	100%	15.58	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIIP	100%	15.58	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.59	QIIP	100%	15.59	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,653.00	QIIP	100%	2,653.00	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,653.00	QIIP	100%	2,653.00	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,653.00	QIIP	100%	2,653.00	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,653.00	QIIP	100%	2,653.00	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,653.00	QIIP	100%	2,653.00	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,652.99	QIIP	100%	2,652.99	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	224.79	QIIP	100%	224.79	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,220.28	QIIP	100%	1,220.28	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	117.14	QIIP	100%	117.14	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	39.05	QIIP	100%	39.05	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	46.85	QIIP	100%	46.85	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1,717.99	QIIP	100%	1,717.99	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	1,155.55	QIIP	100%	1,155.55	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,622.21	QIIP	100%	4,622.21	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	10,785.15	QIIP	100%	10,785.15	
ADDITION	5	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	333.90	QIIP	100%	333.90	
ADDITION	5	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	1,252.16	QIIP	100%	1,252.16	
ADDITION	5	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	315.00	EDI	100%	315.00	
ADDITION	5	R26-02E1.18-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000	Hydrants	(58.77)	EDI	100%	(58.77)	
ADDITION	5	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	9.99	EDI	100%	9.99	
ADDITION	5	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,161.24	QIIP	100%	3,161.24	
ADDITION	5	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	2,314.32	QIIP	100%	2,314.32	
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.44				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.44				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	56.44				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.19				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	143.18				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	143.21				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,370.31				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	5,800.78				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	5,726.97				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	316.41				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	316.41				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	63.27				
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	33.24	QIIP	100%	33.24	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	33.23	QIIP	100%	33.23	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	33.23	QIIP	100%	33.23	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	33.23	QIIP	100%	33.23	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(7.00)	QIIP	100%	(7.00)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(7.00)	QIIP	100%	(7.00)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(7.00)	QIIP	100%	(7.00)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(7.00)	QIIP	100%	(7.00)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(6.99)	QIIP	100%	(6.99)	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	4,091.47	QIIP	100%	4,091.47	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	3,342.30	QIIP	100%	3,342.30	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	943.36	QIIP	100%	943.36	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	358.56	QIIP	100%	358.56	
ADDITION	5	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	218.61				
ADDITION	5	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	1,433.39				
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	8,546.75	QIIP	100%	8,546.75	
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	4,296.37	QIIP	100%	4,296.37	
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	986.88	QIIP	100%	986.88	
ADDITION	5	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	940.87	QIIP	100%	940.87	
ADDITION	5	R26-02K1.18-P-3002	PUR(1)Cellular Signal Booster-Suck	5/8/2018	2603	K	304500	Struct & Imp-General	795.90				
ADDITION	5	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	(26.27)	SEC	100%	(26.27)	
ADDITION	5	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	339.78				
ADDITION	5	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	38,116.90	SEC	100%	38,116.90	
ADDITION	5	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	18,480.92	SEC	100%	18,480.92	
ADDITION	5	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	93,736.49	SEC	100%	93,736.49	
ADDITION	5	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	5,019.01	QIIP	100%	5,019.01	
ADDITION	5	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	171.58	EDI	100%	171.58	
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	3.14				
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	3.14				
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	3.14				
ADDITION	5	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	15.72				
ADDITION	5	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,562.98	QIIP	100%	1,562.98	
ADDITION	5	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	3,907.50	QIIP	100%	3,907.50	
ADDITION	5	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	333.33	QIIP	100%	333.33	
ADDITION	5	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	333.33	QIIP	100%	333.33	
ADDITION	5	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	333.34	QIIP	100%	333.34	
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	163.64				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	27.27				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	27.27				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	27.27				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	327.27				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	27.28				
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	369.78	QIIP	100%	369.78	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	314.32	QIIP	100%	314.32	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	36.98	QIIP	100%	36.98	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	258.85	QIIP	100%	258.85	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	23.11	QIIP	100%	23.11	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	166.40	QIIP	100%	166.40	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	147.91	QIIP	100%	147.91	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	73.96	QIIP	100%	73.96	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	147.91	QIIP	100%	147.91	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	36.98	QIIP	100%	36.98	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	184.90	QIIP	100%	184.90	
ADDITION	5	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	492.55	QIIP	100%	492.55	
ADDITION	5	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	492.29	QIIP	100%	492.29	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	27.79				
ADDITION	12	R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018	2602	K	340300	Computer Software	433.55				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	27.79				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(37.12)	QIIP	100%	(37.12)	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	27.79				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	45.94				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	27.79				
ADDITION	11	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	18,042.20	QIIP	100%	18,042.20	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	12	R26-02M1.18-P-8009	Citico, Chatanooga - Assessment	12/26/2018	2602	M	304400	Struct & Imp-T&D	2,082.14	SEC	100%	2,082.14	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	27.79				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(37.12)	QIIP	100%	(37.12)	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(3.69)	QIIP	100%	(3.69)	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	11	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	18,051.55	QIIP	100%	18,051.55	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	12	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	331001	TD Mains Not Classified	111,014.37	EDI	100%	111,014.37	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.58				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	27.79				
ADDITION	9	R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018	2602	K	340300	Computer Software	83.25				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	1	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(37.12)	QIIP	100%	(37.12)	
ADDITION	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(892.56)	QIIP	100%	(892.56)	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	27.79				
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,402.26	QIIP	100%	1,402.26	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,402.26	QIIP	100%	1,402.26	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,402.26	QIIP	100%	1,402.26	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,402.26	QIIP	100%	1,402.26	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	27.79				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	627.02	QIIP	100%	627.02	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,402.26	QIIP	100%	1,402.26	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,402.26	QIIP	100%	1,402.26	
ADDITION	5	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,402.26	QIIP	100%	1,402.26	
ADDITION	5	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	(121.91)	EDI	100%	(121.91)	
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,856.72				
ADDITION	5	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,094.99	QIIP	100%	1,094.99	
ADDITION	5	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	801.63	QIIP	100%	801.63	
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,039.01				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,833.09				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	101.28				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	101.28				
ADDITION	5	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	20.24				
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	813.12	QIIP	100%	813.12	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	664.23	QIIP	100%	664.23	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	187.48	QIIP	100%	187.48	
ADDITION	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	71.25	QIIP	100%	71.25	
ADDITION	5	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	142.15	QIIP	100%	142.15	
ADDITION	5	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	355.37	QIIP	100%	355.37	
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1.21)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(0.20)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(0.20)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(0.20)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(2.41)				
ADDITION	5	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(0.20)				
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	104.57	QIIP	100%	104.57	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	88.88	QIIP	100%	88.88	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	10.46	QIIP	100%	10.46	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	73.20	QIIP	100%	73.20	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	6.54	QIIP	100%	6.54	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	47.06	QIIP	100%	47.06	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	41.83	QIIP	100%	41.83	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	20.91	QIIP	100%	20.91	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	41.83	QIIP	100%	41.83	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	10.46	QIIP	100%	10.46	
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	52.26	QIIP	100%	52.26	
ADDITION	5	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	176.77				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	325.56				
ADDITION	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	15,408.63	QIIP	100%	15,408.63	
ADDITION	5	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	79.06				
ADDITION	5	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	65.89				
ADDITION	5	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	87.31				
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	156.13				
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	39.03				
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	2,517.67				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	643.04	SEC	100%	643.04	
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	2,573.86	SEC	100%	2,573.86	
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	96.90	SEC	100%	96.90	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	39.91	QIIP	100%	39.91	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	1,312.13	QIIP	100%	1,312.13	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	3,222.94	QIIP	100%	3,222.94	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	1.10	QIIP	100%	1.10	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	4.51	QIIP	100%	4.51	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	41.85	QIIP	100%	41.85	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	6.81	QIIP	100%	6.81	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	127.51	QIIP	100%	127.51	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	1,493.68	QIIP	100%	1,493.68	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	765.06	QIIP	100%	765.06	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	400.74	QIIP	100%	400.74	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	164.17	QIIP	100%	164.17	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	5,965.02	QIIP	100%	5,965.02	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	492.53	QIIP	100%	492.53	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	133.78	QIIP	100%	133.78	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	726.23	QIIP	100%	726.23	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	163.38	QIIP	100%	163.38	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	54.46	QIIP	100%	54.46	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	65.35	QIIP	100%	65.35	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	2,396.32	QIIP	100%	2,396.32	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	4.17	QIIP	100%	4.17	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	16.66	QIIP	100%	16.66	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	38.87	QIIP	100%	38.87	
ADDITION	5	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	393.99	QIIP	100%	393.99	
ADDITION	5	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	1,477.44	QIIP	100%	1,477.44	
ADDITION	5	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	6.96	SEC	100%	6.96	
ADDITION	5	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	3.37	SEC	100%	3.37	
ADDITION	5	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	(97.27)	SEC	100%	(97.27)	
ADDITION	5	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(420.92)				
ADDITION	5	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(54.82)				
ADDITION	5	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(10.15)				
ADDITION	5	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(609.08)				
ADDITION	5	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(350.78)				
ADDITION	5	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(8,528.45)				
ADDITION	5	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	1,552.80				
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(4,139.08)				
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(1,034.77)				
ADDITION	5	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(66,742.58)				
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(1,711.68)	SEC	100%	(1,711.68)	
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(6,851.27)	SEC	100%	(6,851.27)	
ADDITION	5	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(257.94)	SEC	100%	(257.94)	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	(24.43)	EDI	100%	(24.43)	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	(167.55)	EDI	100%	(167.55)	
ADDITION	5	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	(13.97)	EDI	100%	(13.97)	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(131.58)	QIIP	100%	(131.58)	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(4,325.65)	QIIP	100%	(4,325.65)	
ADDITION	5	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(10,624.99)	QIIP	100%	(10,624.99)	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(1,343.21)	QIIP	100%	(1,343.21)	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(5,494.97)	QIIP	100%	(5,494.97)	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(51,042.12)	QIIP	100%	(51,042.12)	
ADDITION	5	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(8,303.51)	QIIP	100%	(8,303.51)	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(266.69)	QIIP	100%	(266.69)	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(1,800.16)	QIIP	100%	(1,800.16)	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(4,800.41)	QIIP	100%	(4,800.41)	
ADDITION	5	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(1,666.81)	QIIP	100%	(1,666.81)	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(115.25)	QIIP	100%	(115.25)	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(288.13)	QIIP	100%	(288.13)	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(3,860.92)	QIIP	100%	(3,860.92)	
ADDITION	5	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(518.63)	QIIP	100%	(518.63)	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(1,419.88)	QIIP	100%	(1,419.88)	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(16,632.86)	QIIP	100%	(16,632.86)	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(8,519.27)	QIIP	100%	(8,519.27)	
ADDITION	5	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(4,462.47)	QIIP	100%	(4,462.47)	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(823.41)	QIIP	100%	(823.41)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(29,917.26)	QIIP	100%	(29,917.26)	
ADDITION	5	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(2,470.23)	QIIP	100%	(2,470.23)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.40)	QIIP	100%	(0.40)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.34)	QIIP	100%	(0.34)	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	(464.21)	QIIP	100%	(464.21)	
ADDITION	5	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(2,520.00)	QIIP	100%	(2,520.00)	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	(117.13)	QIIP	100%	(117.13)	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(39.04)	QIIP	100%	(39.04)	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	(46.85)	QIIP	100%	(46.85)	
ADDITION	5	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(1,718.01)	QIIP	100%	(1,718.01)	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(1,025.12)	QIIP	100%	(1,025.12)	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(4,100.46)	QIIP	100%	(4,100.46)	
ADDITION	5	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(9,567.76)	QIIP	100%	(9,567.76)	
ADDITION	5	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(282.46)	QIIP	100%	(282.46)	
ADDITION	5	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(1,059.21)	QIIP	100%	(1,059.21)	
ADDITION	5	R26-02E1.18-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000	Hydrants	(632.66)	EDI	100%	(632.66)	
ADDITION	5	R26-02E1.18-P-0005	6541 Lee Hwy	4/23/2018	2602	E	335000	Hydrants	(456.18)	EDI	100%	(456.18)	
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1.42)				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1.42)				
ADDITION	5	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(1.42)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.19)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADVANCE	1	D26-0201-P-0521-AN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	271120	NT Ext Dep-Water	19,541.91				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(143.18)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(143.21)				
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(0.84)	QIIP	100%	(0.84)	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(0.84)	QIIP	100%	(0.84)	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(0.84)	QIIP	100%	(0.84)	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(0.84)	QIIP	100%	(0.84)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(75.32)	QIIP	100%	(75.32)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(75.32)	QIIP	100%	(75.32)	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	584.35	QIIP	100%	584.35	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(75.32)	QIIP	100%	(75.32)	
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(75.31)	QIIP	100%	(75.31)	
ADDITION	5	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	441.57				
ADDITION	5	R26-02K1.18-P-3002	PUR(1)Cellular Signal Booster-Suck	5/8/2018	2603	K	304500	Struct & Imp-General	8,567.27				
ADDITION	5	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	(282.85)	SEC	100%	(282.85)	
ADDITION	5	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(38,042.01)	SEC	100%	(38,042.01)	
ADDITION	5	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(18,444.61)	SEC	100%	(18,444.61)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	(89,138.96)	SEC	100%	(89,138.96)	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	718.94	QIIP	100%	718.94	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.31	QIIP	100%	159.31	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	18,516.50	QIIP	100%	18,516.50	
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	618.42				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	72.76				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	5,820.47				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.40	QIIP	100%	159.40	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.33	QIIP	100%	159.33	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	59,757.80	QIIP	100%	59,757.80	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.28	QIIP	100%	159.28	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.28	QIIP	100%	159.28	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.28	QIIP	100%	159.28	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.28	QIIP	100%	159.28	
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	576.88				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.28	QIIP	100%	159.28	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.20	QIIP	100%	159.20	
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	576.88				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	576.89				
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	339.80	QIIP	100%	339.80	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	339.66	QIIP	100%	339.66	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	291.24	QIIP	100%	291.24	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	339.66	QIIP	100%	339.66	
ADDITION	6	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	2,235.73				
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	20,537.45	SEC	100%	20,537.45	
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	9,957.55	SEC	100%	9,957.55	
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	2,784.39	SEC	100%	2,784.39	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	5,352.19	QIIP	100%	5,352.19	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	325.56				
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,281.67	QIIP	100%	7,281.67	
ADDITION	1	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	862.85	SEC	100%	862.85	
ADDITION	3	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	(24,776.96)	QIIP	100%	(24,776.96)	
ADDITION	4	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	399.42	QIIP	100%	399.42	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	1.22	QIIP	100%	1.22	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	325.56				
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	51.01	QIIP	100%	51.01	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	44.54	QIIP	100%	44.54	
ADDITION	3	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	3.68	QIIP	100%	3.68	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,666.81	QIIP	100%	1,666.81	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	7,281.67	QIIP	100%	7,281.67	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	2,183.75	QIIP	100%	2,183.75	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIIP	100%	266.69	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,800.16	QIIP	100%	1,800.16	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	4,800.41	QIIP	100%	4,800.41	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	26.12	QIIP	100%	26.12	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	305.92	QIIP	100%	305.92	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	156.69	QIIP	100%	156.69	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	82.07	QIIP	100%	82.07	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	51.40	QIIP	100%	51.40	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	291.27	QIIP	100%	291.27	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	154.20	QIIP	100%	154.20	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,694.64	QIIP	100%	1,694.64	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,694.64	QIIP	100%	1,694.64	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,694.64	QIIP	100%	1,694.64	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,694.64	QIIP	100%	1,694.64	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,694.64	QIIP	100%	1,694.64	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,694.63	QIIP	100%	1,694.63	
ADDITION	6	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	113.61	QIIP	100%	113.61	
ADDITION	6	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	616.76	QIIP	100%	616.76	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	42.94	QIIP	100%	42.94	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	14.31	QIIP	100%	14.31	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	17.18	QIIP	100%	17.18	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	629.75	QIIP	100%	629.75	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	102.63	QIIP	100%	102.63	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	774.83	QIIP	100%	774.83	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	410.53	QIIP	100%	410.53	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	957.91	QIIP	100%	957.91	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	206.62	QIIP	100%	206.62	
ADDITION	6	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	686.84	QIIP	100%	686.84	
ADDITION	6	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	502.83	QIIP	100%	502.83	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.38				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	286.37				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	1	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	24,006.41	QIIP	100%	24,006.41	
ADDITION	1	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	1,608.64	SEC	100%	1,608.64	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	1	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	5,385.30	QIIP	100%	5,385.30	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	286.36				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	286.41				
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	93.81	QIIP	100%	93.81	
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	3,593.91				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,548.16				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	196.03				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	196.03				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	39.21				
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	3,045.73	QIIP	100%	3,045.73	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	2,488.03	QIIP	100%	2,488.03	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	702.24	QIIP	100%	702.24	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	266.92	QIIP	100%	266.92	
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	24,664.35	SEC	100%	24,664.35	
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	11,958.47	SEC	100%	11,958.47	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	559.40	QIIP	100%	559.40	
ADDITION	6	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	5,019.01	QIIP	100%	5,019.01	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	559.40	QIIP	100%	559.40	
ADDITION	6	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	28,000.00	SEC	100%	28,000.00	
ADDITION	6	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	107,235.88	QIIP	100%	107,235.88	
ADDITION	6	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	20,863.01	QIIP	100%	20,863.01	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	559.39	QIIP	100%	559.39	
ADDITION	6	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	333.33	QIIP	100%	333.33	
ADDITION	6	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	333.33	QIIP	100%	333.33	
ADDITION	6	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	333.34	QIIP	100%	333.34	
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	100.00				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	100.00				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	100.00				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	100.00				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	100.00				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	100.00				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	118.18	QIIP	100%	118.18	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	118.13	QIIP	100%	118.13	
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,517.67				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	379.42				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	24,472.51				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	865.73				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	101.85				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	8,148.02				
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	970.24	SEC	100%	970.24	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	3,883.55	SEC	100%	3,883.55	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	146.21	SEC	100%	146.21	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	74.35	QIIP	100%	74.35	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	2,444.31	QIIP	100%	2,444.31	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	6,003.90	QIIP	100%	6,003.90	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	353.25	QIIP	100%	353.25	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,445.13	QIIP	100%	1,445.13	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	13,423.61	QIIP	100%	13,423.61	
ADDITION	6	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	(19.83)				
ADDITION	6	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	772.17				
ADDITION	6	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	643.48				
ADDITION	6	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	287.15				
ADDITION	6	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	350.00				
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	49.15	QIIP	100%	49.15	
ADDITION	6	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	(54.82)				
ADDITION	6	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(10.15)				
ADDITION	6	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(609.08)				
ADDITION	6	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(353.13)				
ADDITION	6	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(294.26)				
ADDITION	6	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(8,588.65)				
ADDITION	3	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	31.07	QIIP	100%	31.07	
ADDITION	1	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	(30.15)	SEC	100%	(30.15)	
ADDITION	3	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	1.83	QIIP	100%	1.83	
ADDITION	6	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	(109.93)				
ADDITION	6	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	(350.00)				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(2,263.84)				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(565.97)				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(36,504.39)				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(863.91)				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(101.64)				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(8,130.86)				
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(970.43)	SEC	100%	(970.43)	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(3,884.32)	SEC	100%	(3,884.32)	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(146.25)	SEC	100%	(146.25)	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(74.36)	QIIP	100%	(74.36)	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(2,444.60)	QIIP	100%	(2,444.60)	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(6,004.60)	QIIP	100%	(6,004.60)	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(1,236.07)	QIIP	100%	(1,236.07)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(8.17)	QIIP	100%	(8.17)	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(46,970.26)	QIIP	100%	(46,970.26)	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(7,641.08)	QIIP	100%	(7,641.08)	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(266.69)	QIIP	100%	(266.69)	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(1,800.16)	QIIP	100%	(1,800.16)	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(4,800.41)	QIIP	100%	(4,800.41)	
ADDITION	6	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(1,666.81)	QIIP	100%	(1,666.81)	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(104.79)	QIIP	100%	(104.79)	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(261.96)	QIIP	100%	(261.96)	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(3,510.26)	QIIP	100%	(3,510.26)	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(471.52)	QIIP	100%	(471.52)	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(47.34)	QIIP	100%	(47.34)	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(554.51)	QIIP	100%	(554.51)	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(284.02)	QIIP	100%	(284.02)	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(148.77)	QIIP	100%	(148.77)	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	(288.08)	QIIP	100%	(288.08)	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	(10,467.06)	QIIP	100%	(10,467.06)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(195.63)	QIIP	100%	(195.63)	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	(864.26)	QIIP	100%	(864.26)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIIP	100%	(9.38)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.29)	QIIP	100%	(9.29)	
ADDITION	6	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	306.38	QIIP	100%	306.38	
ADDITION	6	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	1,663.24	QIIP	100%	1,663.24	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	29.94	QIIP	100%	29.94	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	9.97	QIIP	100%	9.97	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	11.98	QIIP	100%	11.98	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	439.23	QIIP	100%	439.23	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(1,141.47)	QIIP	100%	(1,141.47)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(4,565.91)	QIIP	100%	(4,565.91)	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(10,653.78)	QIIP	100%	(10,653.78)	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(272.95)	QIIP	100%	(272.95)	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(1,023.58)	QIIP	100%	(1,023.58)	
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(33.94)				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(33.94)				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(33.93)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.59)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(174.59)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(174.58)				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(21,584.95)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(174.58)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(174.64)				
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(19.98)	QIIP	100%	(19.98)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(19.98)	QIIP	100%	(19.98)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(19.98)	QIIP	100%	(19.98)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(19.98)	QIIP	100%	(19.98)	
ADDITION	6	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(15.51)				
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(38,116.90)	SEC	100%	(38,116.90)	
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(18,480.92)	SEC	100%	(18,480.92)	
ADDITION	6	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	700.87	SEC	100%	700.87	
ADDITION	6	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	(93,736.49)	SEC	100%	(93,736.49)	
ADDITION	6	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(5,019.01)	QIIP	100%	(5,019.01)	
ADDITION	6	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	8,960.60	QIIP	100%	8,960.60	
ADDITION	6	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	1,743.30	QIIP	100%	1,743.30	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(403.94)	SEC	100%	(403.94)	
ADDITION	1	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	(728.22)	SEC	100%	(728.22)	
ADDITION	6	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	51.99				
ADDITION	6	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	288.16				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	807.39				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	201.84				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	13,019.17				
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(2,680.46)	SEC	100%	(2,680.46)	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(10,728.98)	SEC	100%	(10,728.98)	
CIAC	6	D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	(696.00)				
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	129.86	QIIP	100%	129.86	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	1,521.27	QIIP	100%	1,521.27	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	779.19	QIIP	100%	779.19	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	408.15	QIIP	100%	408.15	
ADDITION	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	190.55	QIIP	100%	190.55	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,624.54	QIIP	100%	14,624.54	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,624.54	QIIP	100%	14,624.54	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,624.54	QIIP	100%	14,624.54	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,624.54	QIIP	100%	14,624.54	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,624.54	QIIP	100%	14,624.54	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,624.54	QIIP	100%	14,624.54	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,624.43	QIIP	100%	14,624.43	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	627.49	QIIP	100%	627.49	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	2,353.08	QIIP	100%	2,353.08	
ADDITION	6	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	453.28	EDI	100%	453.28	
ADDITION	6	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	2,125.00	QIIP	100%	2,125.00	
ADDITION	6	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,555.70	QIIP	100%	1,555.70	
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	15,781.42				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	14,370.51				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	14,187.62				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	783.85				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	783.85				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	156.75				
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	2,447.20	QIIP	100%	2,447.20	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,999.09	QIIP	100%	1,999.09	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	564.24	QIIP	100%	564.24	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	214.48	QIIP	100%	214.48	
ADDITION	6	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	23,027.82				
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	56,755.05	QIIP	100%	56,755.05	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	28,530.25	QIIP	100%	28,530.25	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	6,553.43	QIIP	100%	6,553.43	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	6,247.91	QIIP	100%	6,247.91	
ADDITION	6	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	(694.00)				
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	204.68				
ADVANCE	8	D26-0201-P-0527-AN	Choo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	47,046.65				
ADDITION	6	R26-02P1.17-P-0005	Pullout Bed	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	150.78				
ADDITION	6	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	93,736.49	SEC	100%	93,736.49	
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	204.68				
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	204.68				
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	1,023.41				
ADDITION	6	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(333.34)	QIIP	100%	(333.34)	
ADDITION	6	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(333.33)	QIIP	100%	(333.33)	
ADDITION	6	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(333.33)	QIIP	100%	(333.33)	
ADDITION	6	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	305.19	SEC	100%	305.19	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	140.19				
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	2,168.14	EDI	100%	2,168.14	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	185.38	QIIP	100%	185.38	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	784.67	QIIP	100%	784.67	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	140.17				
ADDITION	12	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	162.96				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	140.17				
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.06	QIIP	100%	27.06	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.05)				
ADDITION	1	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	203.17				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(32.04)				
ADDITION	1	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(3.42)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(32.04)				
ADDITION	8	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	195.63	QIIP	100%	195.63	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(32.04)				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,710.19				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(32.04)				
ADDITION	12	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	4,710.19				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	11	R26-02D1.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	6,813.67	QIIP	100%	6,813.67	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(32.04)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	15.82				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.05	QIIP	100%	27.05	
ADDITION	2	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	150.52	QIIP	100%	150.52	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	1	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	(637.82)	QIIP	100%	(637.82)	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	11	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	37.99	QIIP	100%	37.99	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(32.04)				
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	800.30	QIIP	100%	800.30	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	11	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	195.63	QIIP	100%	195.63	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	11	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	287.15				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(32.04)				
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	672.49				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(32.04)				
ADDITION	1	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	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(32.04)				
ADDITION	12	R26-02M1.18-P-8008	CITICO-Amincola Door Work	12/17/2018	2602	M	304400	Struct & Imp-T&D	60,951.55	SEC	100%	60,951.55	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(32.04)				
ADDITION	12	R26-02L1.18-P-0014	Hyper Historian Software SCADA	12/13/2018	2602	L	340200	Comp & Periph Equip	593.81	SEC	100%	593.81	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(32.04)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	15.88				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(32.04)				
ADDITION	12	R26-02M1.18-P-8001	ExacQ - TN	12/17/2018	2602	M	304300	Struct & Imp-Treatment	42,810.05	SEC	100%	42,810.05	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(32.04)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	15.88				
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(32.06)				
ADDITION	1	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	6,745.78	QIIP	100%	6,745.78	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	82.57	QIIP	100%	82.57	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.05	QIIP	100%	27.05	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	82.53	QIIP	100%	82.53	
ADDITION	12	R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	12/19/2018	2602	Q	311200	Pump Eqp Electric	13,681.12	SEC	100%	13,681.12	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	82.53	QIIP	100%	82.53	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.03	QIIP	100%	27.03	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	82.54	QIIP	100%	82.54	
ADDITION	8	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	10.14	QIIP	100%	10.14	
ADDITION	3	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,243.27				
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18.97	QIIP	100%	18.97	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	6.85	QIIP	100%	6.85	
ADDITION	12	R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	12/19/2018	2602	Q	311200	Pump Eqp Electric	13,287.37	SEC	100%	13,287.37	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	6.85	QIIP	100%	6.85	
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,351.83				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	6.85	QIIP	100%	6.85	
ADDITION	8	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	2.30	QIIP	100%	2.30	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	6.85	QIIP	100%	6.85	
ADDITION	8	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	206.62	QIIP	100%	206.62	
ADDITION	12	R26-02K1.18-P-3010	PUR(3) Solstice Pods	12/17/2018	2602	K	340330	Comp Software Other	4,317.12				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	6.85	QIIP	100%	6.85	
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(7,633.58)	SEC	100%	(7,633.58)	
ADDITION	1	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,018.96	QIIP	100%	1,018.96	
ADDITION	11	R26-02E1.18-P-0012	17th Street Hydrant - New WBS	11/12/2018	2602	E	335000	Hydrants	272.61	EDI	100%	272.61	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	6.85	QIIP	100%	6.85	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	6.88	QIIP	100%	6.88	
ADDITION	2	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	20,670.31				
ADDITION	12	R26-02L1.18-P-0015	Install AB Panel View Display @2 Ho	12/19/2018	2602	L	340200	Comp & Periph Equip	1,938.03	SEC	100%	1,938.03	
ADDITION	3	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(15,744.25)	SEC	100%	(15,744.25)	
ADDITION	3	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	(27,211.06)	SEC	100%	(27,211.06)	
ADDITION	12	R26-02M1.18-P-8005	AXIS Decoder	12/17/2018	2602	M	347000	Misc Equipment	915.52	SEC	100%	915.52	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(9,209.19)	QIIP	100%	(9,209.19)	
ADDITION	12	R26-02M1.18-P-8006	CITICO Cabling	12/17/2018	2602	M	304400	Struct & Imp-T&D	5,065.58	SEC	100%	5,065.58	
ADDITION	1	R26-03J1.16-P-0001	Work Order	5/17/2018	2602	J	334100	Meters	359.97	QIIP	100%	359.97	
ADDITION	3	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(22,620.30)	QIIP	100%	(22,620.30)	
ADDITION	12	R26-02M1.18-P-8007	CITICO-Amincola Intercom	12/17/2018	2602	M	304400	Struct & Imp-T&D	4,521.62	SEC	100%	4,521.62	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	454.10	QIIP	100%	454.10	
ADDITION	11	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	335000	Hydrants	164.05	EDI	100%	164.05	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,857.66	QIIP	100%	1,857.66	
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	17,255.68	QIIP	100%	17,255.68	
ADDITION	12	R26-02K1.18-P-3011	PUR(3)7490 (3)5590 (2)7060 (2) 7520	12/17/2018	2602	K	340200	Comp & Periph Equip	20,409.34				
ADDITION	3	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	2,807.15	QIIP	100%	2,807.15	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	784.67	QIIP	100%	784.67	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(266.69)	QIIP	100%	(266.69)	
ADDITION	12	R26-02L1.18-P-0015	Install AB Panel View Display @2 Ho	12/19/2018	2602	L	340200	Comp & Periph Equip	12,120.00	SEC	100%	12,120.00	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(1,800.16)	QIIP	100%	(1,800.16)	
ADDITION	12	R26-02M1.18-P-8003	CITICO Cameras	12/17/2018	2602	M	304300	Struct & Imp-Treatment	10,895.81	SEC	100%	10,895.81	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(4,800.41)	QIIP	100%	(4,800.41)	
ADDITION	12	R26-02M1.18-P-8007	CITICO-Amincola Intercom	12/17/2018	2602	M	304400	Struct & Imp-T&D	13.63	SEC	100%	13.63	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	311520	Pumping Equipment-Source of Su	(327.83)	SEC	100%	(327.83)	
ADDITION	3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(1,666.81)	QIIP	100%	(1,666.81)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(526.15)	QIIP	100%	(526.15)	
ADDITION	1	R26-02K1.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	448.89				
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	784.67	QIIP	100%	784.67	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(1,315.41)	QIIP	100%	(1,315.41)	
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(17,626.39)	QIIP	100%	(17,626.39)	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.86)				
ADVANCE	12	D26-0201-P-0387-AN	Vlg @ BlackCreek 710'-12" & 562-4"	12/7/2011	2602	DV	271120	NT Ext Dep-Water	1,693.03				
ADDITION	3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(2,367.72)	QIIP	100%	(2,367.72)	
ADDITION	3	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	173.32	QIIP	100%	173.32	
ADDITION	12	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	10.11				
ADDITION	1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(510.07)	QIIP	100%	(510.07)	
ADDITION	3	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	10.20	QIIP	100%	10.20	
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	100.25				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.73	QIIP	100%	38.73	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.72	QIIP	100%	38.72	
ADDITION	6	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	6.30				
ADDITION	6	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	5.25				
ADDITION	6	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	2.99				
ADDITION	6	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	16.56				
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.70	QIIP	100%	38.70	
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	25.06				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	2,259.26				
ADDITION	6	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	1,616.50				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	240.05				
ADDITION	6	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	28.24				
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(249.01)	SEC	100%	(249.01)	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(996.72)	SEC	100%	(996.72)	
ADDITION	6	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(37.53)	SEC	100%	(37.53)	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	0.54	QIIP	100%	0.54	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	17.87	QIIP	100%	17.87	
ADDITION	6	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	43.89	QIIP	100%	43.89	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	4.86	QIIP	100%	4.86	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	19.88	QIIP	100%	19.88	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	184.66	QIIP	100%	184.66	
ADDITION	6	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	30.04	QIIP	100%	30.04	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	3.20	QIIP	100%	3.20	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	7.99	QIIP	100%	7.99	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	107.06	QIIP	100%	107.06	
ADDITION	6	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	14.38	QIIP	100%	14.38	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	12.06	QIIP	100%	12.06	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	141.32	QIIP	100%	141.32	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	72.39	QIIP	100%	72.39	
ADDITION	6	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	37.92	QIIP	100%	37.92	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	15.68	QIIP	100%	15.68	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	569.81	QIIP	100%	569.81	
ADDITION	6	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	47.05	QIIP	100%	47.05	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.94	QIIP	100%	13.94	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.93	QIIP	100%	13.93	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.93	QIIP	100%	13.93	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.93	QIIP	100%	13.93	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.93	QIIP	100%	13.93	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.93	QIIP	100%	13.93	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.93	QIIP	100%	13.93	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	13.90	QIIP	100%	13.90	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,538.28	QIIP	100%	1,538.28	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,538.28	QIIP	100%	1,538.28	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,538.28	QIIP	100%	1,538.28	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,538.28	QIIP	100%	1,538.28	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,538.28	QIIP	100%	1,538.28	
ADDITION	6	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,538.24	QIIP	100%	1,538.24	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	4.55	QIIP	100%	4.55	
ADDITION	6	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	49.35	QIIP	100%	49.35	
ADDITION	6	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	267.87	QIIP	100%	267.87	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	13.66	QIIP	100%	13.66	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	5.47	QIIP	100%	5.47	
ADDITION	6	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	200.41	QIIP	100%	200.41	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	1.31	QIIP	100%	1.31	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	5.23	QIIP	100%	5.23	
ADDITION	6	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	12.20	QIIP	100%	12.20	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	58.29	QIIP	100%	58.29	
ADDITION	6	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	218.60	QIIP	100%	218.60	
ADDITION	6	R26-02E1.18-P-0001	New Hydrants and Valves	1/0/1900	2602	E	335000	Hydrants	42.11	EDI	100%	42.11	
ADDITION	6	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	477.13	QIIP	100%	477.13	
ADDITION	6	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	349.31	QIIP	100%	349.31	
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	50.44				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	50.44				
ADDITION	6	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	50.44				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(2.92)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(2.86)				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,165.12				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,971.55				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,946.45				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	107.54				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	107.54				
ADDITION	6	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	21.50				
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	29.71	QIIP	100%	29.71	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	29.70	QIIP	100%	29.70	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	29.70	QIIP	100%	29.70	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	29.70	QIIP	100%	29.70	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	552.41	QIIP	100%	552.41	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	451.26	QIIP	100%	451.26	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	127.37	QIIP	100%	127.37	
ADDITION	6	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	48.40	QIIP	100%	48.40	
ADDITION	6	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	206.26				
ADDITION	6	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	2,139.29				
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	5,272.55	QIIP	100%	5,272.55	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,650.46	QIIP	100%	2,650.46	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	608.81	QIIP	100%	608.81	
ADDITION	6	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	580.43	QIIP	100%	580.43	
ADDITION	6	R26-02P1.17-P-0005	Pullout Bed	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	14.01				
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	1,907.93	SEC	100%	1,907.93	
ADDITION	6	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	925.06	SEC	100%	925.06	
ADDITION	6	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	2.11	SEC	100%	2.11	
ADDITION	6	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	8,708.12	SEC	100%	8,708.12	
ADDITION	6	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	378.86	QIIP	100%	378.86	
ADDITION	6	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	73.71	QIIP	100%	73.71	
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	19.02				
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	129.98	QIIP	100%	129.98	
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	19.02				
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	19.02				
ADDITION	6	R26-03G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	95.06				
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	129.98	QIIP	100%	129.98	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	129.98	QIIP	100%	129.98	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	100.75				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	100.75				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	100.75				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	100.75				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	100.75				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	100.75				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8.78	QIIP	100%	8.78	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	8.77	QIIP	100%	8.77	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,219.20	QIIP	100%	4,219.20	
ADDITION	3	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(0.40)				
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,219.20	QIIP	100%	4,219.20	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,219.20	QIIP	100%	4,219.20	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,219.20	QIIP	100%	4,219.20	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,219.20	QIIP	100%	4,219.20	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	2,576.78	QIIP	100%	2,576.78	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,219.20	QIIP	100%	4,219.20	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,219.12	QIIP	100%	4,219.12	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,519.74	QIIP	100%	3,519.74	
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	15,149.13				
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,339.77	QIIP	100%	11,339.77	
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	99.68				
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	83.07				
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,339.77	QIIP	100%	11,339.77	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,339.77	QIIP	100%	11,339.77	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,339.77	QIIP	100%	11,339.77	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,339.77	QIIP	100%	11,339.77	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,339.77	QIIP	100%	11,339.77	
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	13,794.74				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	13,619.17				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	752.44				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	752.44				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	150.49				
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	7,074.12	QIIP	100%	7,074.12	
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	5,778.80	QIIP	100%	5,778.80	
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,631.05	QIIP	100%	1,631.05	
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	619.93	QIIP	100%	619.93	
ADDITION	7	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	2,134.31				
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,648.57	QIIP	100%	2,648.57	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,331.41	QIIP	100%	1,331.41	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	305.83	QIIP	100%	305.83	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	291.56	QIIP	100%	291.56	
ADDITION	7	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(98.06)	QIIP	100%	(98.06)	
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	40.62	QIIP	100%	40.62	
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	40.62	QIIP	100%	40.62	
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	40.62	QIIP	100%	40.62	
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	127.93				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	25.58				
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	341.26	QIIP	100%	341.26	
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	170.62	QIIP	100%	170.62	
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	170.62	QIIP	100%	170.62	
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	383.91	QIIP	100%	383.91	
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	170.62	QIIP	100%	170.62	
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	170.62	QIIP	100%	170.62	
ADDITION	7	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,339.66	QIIP	100%	11,339.66	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(201.81)	QIIP	100%	(201.81)	
ADDITION	7	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(147.76)	QIIP	100%	(147.76)	
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	12,556.55				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	11,433.95				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	11,288.42				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	623.68				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	623.68				
ADDITION	7	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	124.71				
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,888.35	QIIP	100%	1,888.35	
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,542.58	QIIP	100%	1,542.58	
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	435.38	QIIP	100%	435.38	
ADDITION	7	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	165.48	QIIP	100%	165.48	
ADDITION	7	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	22,974.29				
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	28,509.87	QIIP	100%	28,509.87	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	14,331.66	QIIP	100%	14,331.66	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,292.00	QIIP	100%	3,292.00	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,138.51	QIIP	100%	3,138.51	
ADDITION	7	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(911.24)	QIIP	100%	(911.24)	
ADDITION	7	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(911.24)	QIIP	100%	(911.24)	
ADDITION	7	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(911.24)	QIIP	100%	(911.24)	
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	383.91	QIIP	100%	383.91	
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	426.53	QIIP	100%	426.53	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	157.62	QIIP	100%	157.62	
ADDITION	4	D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	249.07				
ADDITION	4	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	(670.85)				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	283.10	QIIP	100%	283.10	
ADDITION	4	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	46.22	QIIP	100%	46.22	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,671.64	QIIP	100%	1,671.64	
ADDITION	4	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	37.30				
ADDITION	8	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,990.97				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	336.26				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	39.56				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	3,164.83				
ADDITION	4	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	601.43				
ADDITION	4	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	57,919.85	SEC	100%	57,919.85	
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	25.59				
ADDITION	7	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	127.98	QIIP	100%	127.98	
ADDITION	7	R26-02I1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	(187.18)				
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	644.83	QIIP	100%	644.83	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5,989.74	QIIP	100%	5,989.74	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	974.41	QIIP	100%	974.41	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	54.66	QIIP	100%	54.66	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	4.11	QIIP	100%	4.11	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	640.29	QIIP	100%	640.29	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	327.95	QIIP	100%	327.95	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	171.79	QIIP	100%	171.79	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	149.31	QIIP	100%	149.31	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	12.33	QIIP	100%	12.33	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.42	QIIP	100%	175.42	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.33	QIIP	100%	175.33	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.32	QIIP	100%	175.32	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.27	QIIP	100%	175.27	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.27	QIIP	100%	175.27	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.27	QIIP	100%	175.27	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.27	QIIP	100%	175.27	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.27	QIIP	100%	175.27	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	175.22	QIIP	100%	175.22	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	75.62	QIIP	100%	75.62	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	410.52	QIIP	100%	410.52	
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	634.82				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	634.82				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	634.82				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.29				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	202.28				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	202.27				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	202.27				
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	373.77	QIIP	100%	373.77	
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	202.30				
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	373.92	QIIP	100%	373.92	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	373.77	QIIP	100%	373.77	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	373.77	QIIP	100%	373.77	
ADDITION	7	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	1,122.61	QIIP	100%	1,122.61	
ADDITION	7	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(1,338.60)				
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(772.17)				
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(643.48)				
ADDITION	7	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	(287.15)				
ADDITION	7	D26-0201-P-0535	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	(350.00)				
ADDITION	7	R26-02I1.17-P-0002	6IN Meter	3/22/2018	2602	I	334100	Meters	(259.73)				
ADDITION	7	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(334.65)				
ADDITION	7	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(21,584.95)				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(865.73)				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(101.85)				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(8,148.02)				
ADDITION	7	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION	7	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	(3,883.55)	SEC	100%	(3,883.55)	
ADDITION	7	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	(146.21)	SEC	100%	(146.21)	
ADDITION	7	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(74.35)	QIIP	100%	(74.35)	
ADDITION	7	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(2,444.31)	QIIP	100%	(2,444.31)	
ADDITION	7	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(6,003.90)	QIIP	100%	(6,003.90)	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(353.25)	QIIP	100%	(353.25)	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(1,445.13)	QIIP	100%	(1,445.13)	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(13,423.61)	QIIP	100%	(13,423.61)	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	(2,183.75)	QIIP	100%	(2,183.75)	
ADDITION	7	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(266.69)	QIIP	100%	(266.69)	
ADDITION	7	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(1,800.16)	QIIP	100%	(1,800.16)	
ADDITION	7	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(4,800.41)	QIIP	100%	(4,800.41)	
ADDITION	7	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(1,666.81)	QIIP	100%	(1,666.81)	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(26.12)	QIIP	100%	(26.12)	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(305.92)	QIIP	100%	(305.92)	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(156.69)	QIIP	100%	(156.69)	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(82.07)	QIIP	100%	(82.07)	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.23	QIIP	100%	8.23	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.23	QIIP	100%	8.23	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.23	QIIP	100%	8.23	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.22	QIIP	100%	8.22	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.22	QIIP	100%	8.22	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.22	QIIP	100%	8.22	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.22	QIIP	100%	8.22	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.22	QIIP	100%	8.22	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8.16	QIIP	100%	8.16	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	(113.61)	QIIP	100%	(113.61)	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	(17.18)	QIIP	100%	(17.18)	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	(616.76)	QIIP	100%	(616.76)	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	(42.94)	QIIP	100%	(42.94)	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(14.31)	QIIP	100%	(14.31)	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	(629.75)	QIIP	100%	(629.75)	
ADDITION	7	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	(102.63)	QIIP	100%	(102.63)	
ADDITION	7	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(410.53)	QIIP	100%	(410.53)	
ADDITION	7	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(957.91)	QIIP	100%	(957.91)	
ADDITION	7	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(206.62)	QIIP	100%	(206.62)	
ADDITION	7	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	(774.83)	QIIP	100%	(774.83)	
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	29.75				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	29.75				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	29.75				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.38)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.37)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(286.36)				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(286.41)				
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17.52	QIIP	100%	17.52	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17.51	QIIP	100%	17.51	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17.51	QIIP	100%	17.51	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17.52	QIIP	100%	17.52	
ADDITION	7	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(227.89)				
ADDITION	7	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	(107,235.88)	QIIP	100%	(107,235.88)	
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	839.33				
ADDITION	7	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(24,664.35)	SEC	100%	(24,664.35)	
ADDITION	7	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(11,958.47)	SEC	100%	(11,958.47)	
ADDITION	7	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	(28,000.00)	SEC	100%	(28,000.00)	
ADDITION	7	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(4,961.13)	QIIP	100%	(4,961.13)	
ADDITION	7	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	(20,863.01)	QIIP	100%	(20,863.01)	
ADDITION	7	R26-03L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	7/2/2018	2603	L	346190	Remote Control & Instrument	542.34	SEC	100%	542.34	
ADDITION	7	R26-05L1.18-P-0002	Upgrade Modem @ Whitwell Plant	7/2/2018	2605	L	346190	Remote Control & Instrument	542.33	SEC	100%	542.33	
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.12	QIIP	100%	27.12	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	531.21				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	531.21				
ADDITION	4	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.11	QIIP	100%	27.11	
ADDITION	12	R26-02E1.17-P-0007	New FH E Brainerd & Mackey Ave	12/14/2018	2602	E	335000	Hydrants	1,152.46	EDI	100%	1,152.46	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.90	QIIP	100%	28.90	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	531.21				
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.90	QIIP	100%	28.90	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.90	QIIP	100%	28.90	
ADDITION	1	R26-03J1.16-P-0001	Work Order	5/17/2018	2602	J	334100	Meters	235.64	QIIP	100%	235.64	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.90	QIIP	100%	28.90	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	531.21				
CIAC	12	R26-02E1.17-P-0007-CN	New FH E Brainerd & Mackey Ave	12/14/2018	2602	E	271150	NT Hydrants-Water	(3,500.00)	EDI	100%	(3,500.00)	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	28.88	QIIP	100%	28.88	
ADDITION	4	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	687.48	QIIP	100%	687.48	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	531.21				
ADDITION	4	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	238.89				
ADDITION	12	R26-02E1.18-P-0015	1420 Crawford Street-Cancel	11/13/2018	2602	E	331001	TD Mains Not Classified	(189.60)	EDI	100%	(189.60)	
ADDITION	4	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	1,985.83				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	531.21				
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,234.86	QIIP	100%	1,234.86	
ADDITION	1	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	(235.64)	QIIP	100%	(235.64)	
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	620.75	QIIP	100%	620.75	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	531.21				
ADDITION	4	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	142.59	QIIP	100%	142.59	
ADDITION	10	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	469.59				
ADDITION	7	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,338.60				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	672.49				
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	560.41				
ADDITION	7	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	287.15				
ADDITION	7	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	334.65				
ADDITION	7	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	21,584.95				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	695.67				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	81.84				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	6,547.44				
ADDITION	7	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	970.24	SEC	100%	970.24	
ADDITION	7	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	3,883.55	SEC	100%	3,883.55	
ADDITION	7	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	146.21	SEC	100%	146.21	
ADDITION	7	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	74.35	QIIP	100%	74.35	
ADDITION	7	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	2,444.31	QIIP	100%	2,444.31	
ADDITION	7	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	6,003.90	QIIP	100%	6,003.90	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	195.63	QIIP	100%	195.63	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	800.30	QIIP	100%	800.30	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,433.88	QIIP	100%	7,433.88	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1,209.33	QIIP	100%	1,209.33	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	60.84	QIIP	100%	60.84	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	712.67	QIIP	100%	712.67	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	365.02	QIIP	100%	365.02	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	191.20	QIIP	100%	191.20	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	37.99	QIIP	100%	37.99	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	206.24	QIIP	100%	206.24	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	109.18	QIIP	100%	109.18	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	36.39	QIIP	100%	36.39	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	43.67	QIIP	100%	43.67	
ADDITION	7	R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1,601.32	QIIP	100%	1,601.32	
ADDITION	7	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	102.63	QIIP	100%	102.63	
ADDITION	7	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	410.53	QIIP	100%	410.53	
ADDITION	7	R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	957.91	QIIP	100%	957.91	
ADDITION	7	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	206.62	QIIP	100%	206.62	
ADDITION	7	R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	774.83	QIIP	100%	774.83	
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.75				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	297.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	297.65				
ADDITION	7	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	24,664.35	SEC	100%	24,664.35	
ADDITION	7	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	11,958.47	SEC	100%	11,958.47	
ADDITION	7	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	28,000.00	SEC	100%	28,000.00	
ADDITION	7	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	14,968.07	QIIP	100%	14,968.07	
ADDITION	7	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330003	Tank Repainting	112,004.55	QIIP	100%	112,004.55	
ADDITION	7	R26-02R1.18-P-0002	Elder Mtn Receiving Tank	6/14/2018	2602	R	330000	Dist Reservoirs & Standpipes	21,790.77	QIIP	100%	21,790.77	
ADDITION	7	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	4.16				
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	9.26				
ADDITION	7	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	7.72				
ADDITION	7	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	16.64				
ADDITION	7	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	268.25				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	31.24				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	3.68				
ADDITION	7	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	294.01				
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	14.64	QIIP	100%	14.64	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	59.90	QIIP	100%	59.90	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	556.45	QIIP	100%	556.45	
ADDITION	7	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	90.53	QIIP	100%	90.53	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	5.08	QIIP	100%	5.08	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	59.48	QIIP	100%	59.48	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	30.47	QIIP	100%	30.47	
ADDITION	7	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	15.96	QIIP	100%	15.96	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	5.16	QIIP	100%	5.16	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	187.36	QIIP	100%	187.36	
ADDITION	7	R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	15.47	QIIP	100%	15.47	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.06	QIIP	100%	17.06	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIIP	100%	17.05	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIIP	100%	17.05	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIIP	100%	17.05	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIIP	100%	17.05	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIIP	100%	17.05	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIIP	100%	17.05	
ADDITION	7	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.03	QIIP	100%	17.03	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	7.02	QIIP	100%	7.02	
ADDITION	7	R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	331001	TD Mains Not Classified	38.14	QIIP	100%	38.14	
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	61.74				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	61.74				
ADDITION	7	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	61.73				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	18.79				
ADDITION	7	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	18.82				
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	36.37	QIIP	100%	36.37	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	36.35	QIIP	100%	36.35	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	36.35	QIIP	100%	36.35	
ADDITION	7	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	36.35	QIIP	100%	36.35	
ADDITION	7	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(21.17)				
ADDITION	7	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	2,601.20	SEC	100%	2,601.20	
ADDITION	7	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	109.67	QIIP	100%	109.67	
ADDITION	7	R26-03L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	7/2/2018	2603	L	346190	Remote Control & Instrument	1.64	SEC	100%	1.64	
ADDITION	7	R26-05L1.18-P-0002	Upgrade Modem @ Whitwell Plant	7/2/2018	2605	L	346190	Remote Control & Instrument	1.64	SEC	100%	1.64	
ADDITION	2	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	6,068.59	SEC	100%	6,068.59	
ADDITION	12	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	199.34	QIIP	100%	199.34	
ADDITION	1	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(926.70)	QIIP	100%	(926.70)	
ADDITION	2	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	283.32	SEC	100%	283.32	
ADDITION	12	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(18,716.88)				
ADDITION	12	D26-0201-P-0537	River Gorge Pl#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(290.18)				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION	2	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	264.77	EDI	100%	264.77	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	(448.13)				
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(672.49)				
ADDITION	2	R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	11,997.23	QIIP	100%	11,997.23	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(89.53)	QIIP	100%	(89.53)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	71.26	QIIP	100%	71.26	
ADDITION	1	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(204.98)				
ADDITION	4	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	158.69	SEC	100%	158.69	
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	55.85	QIIP	100%	55.85	
ADDITION	4	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	635.20	SEC	100%	635.20	
ADDITION	12	R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	12/1/2018	2602	B	331001	TD Mains Not Classified	27,563.99	QIIP	100%	27,563.99	
ADDITION	4	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	23.92	SEC	100%	23.92	
ADDITION	2	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	96.65	QIIP	100%	96.65	
ADDITION	4	R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	6.08	QIIP	100%	6.08	
ADDITION	8	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	672.49				
ADDITION	8	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	560.41				
ADDITION	8	D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	287.15				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,325.98				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	331.49				
ADDITION	8	D26-0201-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	21,381.43				
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	49.89				
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	5.87				
ADDITION	8	D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	469.59				
ADDITION	8	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&D	970.24	SEC	100%	970.24	
ADDITION	8	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	330200	Ground Level Tanks	3,883.55	SEC	100%	3,883.55	
ADDITION	8	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	346190	Remote Control & Instrument	146.21	SEC	100%	146.21	
RETIREMENT	7	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(416.33)	QIIP	100%	(416.33)	
RETIREMENT	7	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(302.55)	QIIP	100%	(302.55)	
RETIREMENT	7	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(3,543.89)	QIIP	100%	(3,543.89)	
RETIREMENT	6	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	344000	Laboratory Equipment	6,125.00	SEC	100%	6,125.00	
RETIREMENT	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(1,730.42)	SEC	100%	(1,730.42)	
RETIREMENT	11	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334200	Meter Installations	(83.36)	QIIP	100%	(83.36)	
RETIREMENT	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(499.01)	SEC	100%	(499.01)	
RETIREMENT	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	(1,730.42)	SEC	100%	(1,730.42)	
RETIREMENT	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	(1,174.60)	SEC	100%	(1,174.60)	
RETIREMENT	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	(1,481.70)	SEC	100%	(1,481.70)	
RETIREMENT	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	40,265.25	SEC	100%	40,265.25	
RETIREMENT	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	62,978.07	SEC	100%	62,978.07	
RETIREMENT	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	40,265.25	SEC	100%	40,265.25	
RETIREMENT	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	40,265.25	SEC	100%	40,265.25	
RETIREMENT	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(1,990.28)	SEC	100%	(1,990.28)	
RETIREMENT	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	62,978.07	SEC	100%	62,978.07	
RETIREMENT	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	(1,737.33)	SEC	100%	(1,737.33)	
RETIREMENT	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	(1,231.89)	SEC	100%	(1,231.89)	
RETIREMENT	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	62,978.07	SEC	100%	62,978.07	
RETIREMENT	6	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	(6,125.00)	SEC	100%	(6,125.00)	
RETIREMENT	3	R26-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	344000	Laboratory Equipment	(480.18)	SEC	100%	(480.18)	
RETIREMENT	3	R26-05O1.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2602	O	342000	Stores Equipment	(17,178.21)				
RETIREMENT	3	R26-05O1.17-P-0006	Retire Unit 21838	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(5,750.00)				
RETIREMENT	3	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	(1,195.93)	QIIP	100%	(1,195.93)	
RETIREMENT	3	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	(24,273.95)	SEC	100%	(24,273.95)	
RETIREMENT	3	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	(44,935.71)	SEC	100%	(44,935.71)	
RETIREMENT	3	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,891.89)	QIIP	100%	(1,891.89)	
RETIREMENT	3	D26-0201-P-0397	o'neal/flynn st cut & plug 6&10 C	1/23/2018	2602	DV	331001	TD Mains Not Classified	(0.01)				
RETIREMENT	3	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311200	Pump Eqp Electric	(1,050.25)	SEC	100%	(1,050.25)	
RETIREMENT	3	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	(37,966.40)	SEC	100%	(37,966.40)	
RETIREMENT	3	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	(70,283.05)	SEC	100%	(70,283.05)	
RETIREMENT	3	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311200	Pump Eqp Electric	(22,090.31)	SEC	100%	(22,090.31)	
RETIREMENT	3	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	(7,481.16)				
RETIREMENT	3	R26-02O1.17-P-0009	Retire 1999 Ford F250 #3102	12/1/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(34,415.75)				
RETIREMENT	3	D26-0201-P-0421	SLAYTER ST 6 MAIN AND FH CN	1/23/2018	2602	DV	335000	Hydrants	(0.01)				
RETIREMENT	3	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	(2,355.26)	SEC	100%	(2,355.26)	
RETIREMENT	6	R26-03H1.16-P-0001	Work Order	5/18/2018	2603	H	333000	Services	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	6	R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	1/11/2018	2602	Q	311520	Pumping Equipment-Source of Su	(1,503.85)	SEC	100%	(1,503.85)	
RETIREMENT	6	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	(2,763.57)				
RETIREMENT	6	R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	1/11/2018	2602	Q	311200	Pump Eqp Electric	(1,042.38)	SEC	100%	(1,042.38)	
RETIREMENT	12	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(224.20)	QIIP	100%	(224.20)	
RETIREMENT	12	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334100	Meters	(73,848.68)	QIIP	100%	(73,848.68)	
RETIREMENT	12	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334100	Meters	(20,579.08)	QIIP	100%	(20,579.08)	
RETIREMENT	12	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334100	Meters	(21,937.62)	QIIP	100%	(21,937.62)	
RETIREMENT	12	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334100	Meters	(11,895.73)	QIIP	100%	(11,895.73)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(3,044.46)	QIIP	100%	(3,044.46)	
RETIREMENT	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(638.67)	QIIP	100%	(638.67)	
RETIREMENT	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.02)	QIIP	100%	(0.02)	
RETIREMENT	12	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334100	Meters	(32,142.78)	QIIP	100%	(32,142.78)	
RETIREMENT	12	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(41.94)	QIIP	100%	(41.94)	
RETIREMENT	12	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(1,193.33)	QIIP	100%	(1,193.33)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(71.59)	QIIP	100%	(71.59)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(3.19)	QIIP	100%	(3.19)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(6,355.37)	QIIP	100%	(6,355.37)	
RETIREMENT	12	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(476,380.21)	QIIP	100%	(476,380.21)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(585.16)	QIIP	100%	(585.16)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,925.78)	QIIP	100%	(2,925.78)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,681.26)	QIIP	100%	(4,681.26)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(274,462.03)	QIIP	100%	(274,462.03)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,809.60)	QIIP	100%	(16,809.60)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(707.77)	QIIP	100%	(707.77)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	2	R26-05O1.17-P-0005	Retire Unit 21834	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(24,740.06)				
RETIREMENT	2	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	(243.65)	QIIP	100%	(243.65)	
RETIREMENT	2	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	(753.17)	QIIP	100%	(753.17)	
RETIREMENT	3	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	(10,658.49)	QIIP	100%	(10,658.49)	
RETIREMENT	2	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	(7,420.69)	SEC	100%	(7,420.69)	
RETIREMENT	2	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	(22,991.56)	QIIP	100%	(22,991.56)	
RETIREMENT	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334100	Meters	(411.44)	QIIP	100%	(411.44)	
RETIREMENT	5	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	(49,616.00)	SEC	100%	(49,616.00)	
RETIREMENT	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(71.97)	QIIP	100%	(71.97)	
RETIREMENT	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(431.83)	QIIP	100%	(431.83)	
RETIREMENT	5	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	(1,971.45)	QIIP	100%	(1,971.45)	
RETIREMENT	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	311200	Pump Eqp Electric	(1,348.79)	QIIP	0%	0.00	Ineligible Utility Account
RETIREMENT	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	(6,956.53)	QIIP	100%	(6,956.53)	
RETIREMENT	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	(632.41)	QIIP	100%	(632.41)	
RETIREMENT	5	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304300	Struct & Imp-Treatment	(14,923.69)	SEC	100%	(14,923.69)	
RETIREMENT	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	(683.00)	QIIP	100%	(683.00)	
RETIREMENT	5	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(535.41)	QIIP	100%	(535.41)	
RETIREMENT	5	D26-0201-P-0364	AULT DR 2" MAIN REPLACEMENT	6/30/2011	2602	DV	331001	TD Mains Not Classified	(267.35)				
RETIREMENT	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	(1,042.04)	QIIP	100%	(1,042.04)	
RETIREMENT	2	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	(6,659.01)	SEC	100%	(6,659.01)	
RETIREMENT	2	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	(109,309.26)	SEC	100%	(109,309.26)	
RETIREMENT	11	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	(277.88)	QIIP	100%	(277.88)	
RETIREMENT	11	R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	10/29/2018	2602	Q	311200	Pump Eqp Electric	(466.48)	SEC	100%	(466.48)	
RETIREMENT	11	R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	10/24/2018	2602	Q	304200	Struct & Imp-Pumping	(62,108.69)	SEC	100%	(62,108.69)	
RETIREMENT	11	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	304300	Struct & Imp-Treatment	(83.36)	QIIP	0%	0.00	Ineligible Utility Account
RETIREMENT	10	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	(616.64)	SEC	100%	(616.64)	
RETIREMENT	10	R26-02O1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	(129,767.69)	QIIP	100%	(129,767.69)	
RETIREMENT	10	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	(4,724.34)	QIIP	100%	(4,724.34)	
RETIREMENT	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(656.82)	QIIP	100%	(656.82)	
RETIREMENT	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(593.88)	QIIP	100%	(593.88)	
RETIREMENT	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(105.20)	QIIP	100%	(105.20)	
RETIREMENT	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(600.29)	QIIP	100%	(600.29)	
RETIREMENT	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(882.78)	QIIP	100%	(882.78)	
RETIREMENT	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(971.06)	QIIP	100%	(971.06)	
RETIREMENT	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,114.83)	QIIP	100%	(1,114.83)	
RETIREMENT	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(18.16)	QIIP	100%	(18.16)	
RETIREMENT	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(11,365.88)	QIIP	100%	(11,365.88)	
RETIREMENT	4	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(1,484.24)	QIIP	100%	(1,484.24)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,798.19)	QIIP	100%	(7,798.19)	
RETIREMENT	3	R26-02O1.18-P-0003	Retire Unit 80678	3/21/2018	2602	O	341100	Trans Equip Lt Duty Trks	(20,112.59)				
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,713.38)	QIIP	100%	(1,713.38)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,010.07)	QIIP	100%	(1,010.07)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,991.54)	QIIP	100%	(15,991.54)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(8,080.57)	QIIP	100%	(8,080.57)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(31,957.80)	QIIP	100%	(31,957.80)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,082.60)	QIIP	100%	(7,082.60)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,057.05)	QIIP	100%	(2,057.05)	
RETIREMENT	4	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(19,549.24)	SEC	100%	(19,549.24)	
RETIREMENT	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	(0.85)	QIIP	100%	(0.85)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	331001	TD Mains Not Classified	(81.74)	QIIP	100%	(81.74)	
RETIREMENT	4	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(3,684.13)	SEC	100%	(3,684.13)	
RETIREMENT	4	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(36,338.85)	SEC	100%	(36,338.85)	
RETIREMENT	4	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(40,265.25)	SEC	100%	(40,265.25)	
RETIREMENT	4	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(62,978.07)	SEC	100%	(62,978.07)	
RETIREMENT	4	R26-02O1.18-P-0008	Retire 2010 Ford F150	4/12/2018	2602	O	341100	Trans Equip Lt Duty Trks	(30,181.83)				
RETIREMENT	4	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	(62,978.07)	SEC	100%	(62,978.07)	
RETIREMENT	4	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	(62,978.07)	SEC	100%	(62,978.07)	
RETIREMENT	4	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	(40,265.25)	SEC	100%	(40,265.25)	
RETIREMENT	4	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	(40,265.25)	SEC	100%	(40,265.25)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(102,376.68)	QIIP	100%	(102,376.68)	
RETIREMENT	12	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	12	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(19,147.18)	QIIP	100%	(19,147.18)	
RETIREMENT	12	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,564.28)	QIIP	100%	(10,564.28)	
RETIREMENT	9	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.35)	SEC	100%	(5,277.35)	
RETIREMENT	9	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	9	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	9	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	320100	WT Equip Non-Media	(675.33)	SEC	100%	(675.33)	
RETIREMENT	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	320100	WT Equip Non-Media	(5,327.84)	SEC	100%	(5,327.84)	
RETIREMENT	12	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(170.48)	QIIP	100%	(170.48)	
RETIREMENT	12	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	12	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334100	Meters	(15,416.86)	QIIP	100%	(15,416.86)	
RETIREMENT	12	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(880.67)	QIIP	100%	(880.67)	
RETIREMENT	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	(965.73)	QIIP	100%	(965.73)	
RETIREMENT	2	R26-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603	Q	320100	WT Equip Non-Media	(975.56)	SEC	100%	(975.56)	
RETIREMENT	2	R26-02O1.18-P-0002	Retire 2008 Dodge Ram	1/16/2018	2602	O	341100	Trans Equip Lt Duty Trks	(17,789.85)				
RETIREMENT	2	R26-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602	O	345000	Power Operated Equipment	(0.25)				
RETIREMENT	2	R26-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602	O	345000	Power Operated Equipment	(3,271.13)				
RETIREMENT	2	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(31,990.06)	QIIP	100%	(31,990.06)	
RETIREMENT	8	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	(5,277.35)	SEC	100%	(5,277.35)	
RETIREMENT	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	(5,277.33)	SEC	100%	(5,277.33)	
RETIREMENT	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(182.05)	QIIP	100%	(182.05)	
RETIREMENT	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311200	Pump Eqp Electric	(711.98)	SEC	100%	(711.98)	
RETIREMENT	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	(550.49)	SEC	100%	(550.49)	
RETIREMENT	1	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304200	Struct & Imp-Pumping	(5,791.36)	SEC	100%	(5,791.36)	
RETIREMENT	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,412.81)	QIIP	100%	(1,412.81)	
RETIREMENT	7	R26-02O1.18-P-0009	Retire 2007 Chev Silverado #71121	6/29/2018	2602	O	341200	Trans Equip Hvy Duty Trks	(19,670.03)				
RETIREMENT	1	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	304300	Struct & Imp-Treatment	(4,465.20)	SEC	100%	(4,465.20)	
RETIREMENT	1	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	(449.31)	QIIP	100%	(449.31)	
RETIREMENT	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(1,262.45)	QIIP	100%	(1,262.45)	
RETIREMENT	1	R26-02F1.16-P-0001	Work Order	12/14/2018	2602	F	331001	TD Mains Not Classified	(1,817.87)	QIIP	100%	(1,817.87)	
RETIREMENT	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(6,441.66)	QIIP	100%	(6,441.66)	
RETIREMENT	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(979.31)	QIIP	100%	(979.31)	
RETIREMENT	1	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(1,404.74)	QIIP	100%	(1,404.74)	
RETIREMENT	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(477.13)	QIIP	100%	(477.13)	
RETIREMENT	1	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(804.27)	QIIP	100%	(804.27)	
RETIREMENT	1	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	344000	Laboratory Equipment	(6,125.00)	SEC	100%	(6,125.00)	
RETIREMENT	1	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	(1,684.83)	SEC	100%	(1,684.83)	
RETIREMENT	1	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(82.85)	QIIP	100%	(82.85)	
RETIREMENT	1	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	(554.09)	QIIP	100%	(554.09)	
RETIREMENT	1	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(915.83)	QIIP	100%	(915.83)	
RETIREMENT	1	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(189.24)	QIIP	100%	(189.24)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(3.19)	QIIP	100%	(3.19)	
RETIREMENT	1	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	(8,032.19)	SEC	100%	(8,032.19)	
RETIREMENT	1	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	(8,053.27)	SEC	100%	(8,053.27)	
RETIREMENT	1	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	(60,385.81)	SEC	100%	(60,385.81)	
RETIREMENT	1	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304300	Struct & Imp-Treatment	(733.02)	SEC	100%	(733.02)	
RETIREMENT	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	(8,835.37)				
RETIREMENT	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	(777.82)				
RETIREMENT	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	(8,016.00)				
RETIREMENT	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	(1,147.44)				
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(1,823.75)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,161.16)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(2,239.16)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(2,239.16)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,161.16)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340100	Office Furniture & Equip	(1,748.78)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.10)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.21)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340230	Comp & Periph Other	(3,194.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0 340320	Comp Software Personal	(47,365.21)				
ADDITION	7	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	(3,725.83)				
ADDITION	7	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	(3,725.83)				
ADDITION	7	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	(3,725.83)				
ADDITION	6	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	(6,125.00)	SEC	100%	(6,125.00)	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	334100	Meters	(3,304.17)	QIIP	100%	(3,304.17)	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	333000	Services	(2,750.78)	QIIP	100%	(2,750.78)	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	334100	Meters	(3,141.17)	QIIP	100%	(3,141.17)	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	334100	Meters	(6,810.53)	QIIP	100%	(6,810.53)	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	333000	Services	(36,610.80)	QIIP	100%	(36,610.80)	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	333000	Services	(672.48)	QIIP	100%	(672.48)	
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	(56,046.00)				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	(81,378.35)				
ADDITION	9	R26-03C1.07-P-0001	Unsch Main Rep-Marion Cnty TN AS	12/31/2012	2603	C	331001	TD Mains Not Classified	(1,879.27)	QIIP	100%	(1,879.27)	
ADDITION	9	R26-03C1.07-P-0001	Unsch Main Rep-Marion Cnty TN AS	12/31/2012	2603	C	331001	TD Mains Not Classified	(149.46)	QIIP	100%	(149.46)	
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340230	Comp & Periph Other	(78,212.92)				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	(825.02)				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340230	Comp & Periph Other	(91,337.13)				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340230	Comp & Periph Other	(6,423.78)				
ADDITION	7	R26-02O1.07-P-0002	PUR DUMP TRUCT FOR DISTRIBUTION	12/6/2007	2602	O	341200	Trans Equip Hvy Duty Trks	(39,573.74)				
ADDITION	7	R26-02O1.07-P-0001	PUR DUMP TRUCK FOR DISTRIBUTION	12/31/2007	2602	O	341200	Trans Equip Hvy Duty Trks	(91,036.03)				
ADDITION	7	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	3,725.83				
ADDITION	7	R26-02O1.07-P-0001	PUR DUMP TRUCK FOR DISTRIBUTION	12/31/2007	2602	O	341200	Trans Equip Hvy Duty Trks	3,725.83				
ADDITION	7	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	3,725.83				
ADDITION	6	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	6,125.00	SEC	100%	6,125.00	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	334100	Meters	6,810.53	QIIP	100%	6,810.53	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	333000	Services	36,610.80	QIIP	100%	36,610.80	
ADDITION	9	R26-03C1.07-P-0001	Unsch Main Rep-Marion Cnty TN AS	12/31/2012	2603	C	331001	TD Mains Not Classified	1,879.27	QIIP	100%	1,879.27	
ADDITION	9	R26-03C1.07-P-0001	Unsch Main Rep-Marion Cnty TN AS	12/31/2012	2603	C	331001	TD Mains Not Classified	149.46	QIIP	100%	149.46	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	334100	Meters	3,141.17	QIIP	100%	3,141.17	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	334100	Meters	3,304.17	QIIP	100%	3,304.17	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	333000	Services	2,750.78	QIIP	100%	2,750.78	
ADDITION	9	R26-02B1.15-P-0001	Work Order	1/31/2016	2602	B	333000	Services	672.48	QIIP	100%	672.48	
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	56,046.00				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	81,378.35				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340230	Comp & Periph Other	91,337.13				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340230	Comp & Periph Other	6,423.78				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340230	Comp & Periph Other	78,212.92				
ADDITION	9	R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	825.02				
ADDITION	7	R26-02O1.07-P-0002	PUR DUMP TRUCT FOR DISTRIBUTION	12/6/2007	2602	O	341200	Trans Equip Hvy Duty Trks	39,573.74				
ADDITION	7	R26-02O1.07-P-0001	PUR DUMP TRUCK FOR DISTRIBUTION	12/31/2007	2602	O	341200	Trans Equip Hvy Duty Trks	91,036.03				
ADDITION	1	R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	7,121.99				
ADDITION	1	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.08				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.10				
ADDITION	1	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.08				
ADDITION	1	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.08				
ADDITION	1	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.08				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.55				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION	1	R26-02K1.17-P-2008	PUR(5)Network Drops	10/23/2017	2602	K	304500	Struct & Imp-General	3,588.50				
ADDITION	1	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	11,909.53				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION	2	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	52.11				
ADDITION	2	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	59.48				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.24				
ADDITION	1	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	6,033.41				
ADDITION	6	T26-0202-P-0100	BT-ERP-BI-Data Mgmt-Bus-P2P-Cap AS	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	(9.06)				
ADDITION	2	R26-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603	Q	320100	WT Equip Non-Media	1,392.12	SEC	100%	1,392.12	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	795.46	SEC	100%	795.46	
ADDITION	6	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	108.80	SEC	100%	108.80	
ADDITION	1	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	6,033.41				
ADDITION	6	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	305.19	SEC	100%	305.19	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	9,431.96	SEC	100%	9,431.96	
ADDITION	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	112,044.90	SEC	100%	112,044.90	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	795.46	SEC	100%	795.46	
ADDITION	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	71,636.28	SEC	100%	71,636.28	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	19,886.05	SEC	100%	19,886.05	
ADDITION	1	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	3,223.20				
ADDITION	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	112,044.88	SEC	100%	112,044.88	
ADDITION	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	71,636.28	SEC	100%	71,636.28	
ADDITION	6	R26-02P1.18-P-0003	New Colorimeters	5/17/2018	2602	P	344000	Laboratory Equipment	1,971.59				
ADDITION	6	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	(1,392.91)				
ADDITION	6	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	(694.00)				
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	50,378.00	SEC	100%	50,378.00	
ADDITION	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	36.85	QIIP	100%	36.85	
ADDITION	2	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	8,195.23				
ADDITION	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	153.70	QIIP	100%	153.70	
ADDITION	1	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	3,223.20				
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	2,655.05	QIIP	100%	2,655.05	
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	530.99	QIIP	100%	530.99	
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	44,604.34	QIIP	100%	44,604.34	
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.24				
ADDITION	6	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	1,000.02				
ADDITION	6	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	7,476.18				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	11	R26-02E1.17-P-0003	Inserta Valve Pine Street@ W 6th St	10/18/2017	2602	E	331001	TD Mains Not Classified	8,119.55	EDI	100%	8,119.55	
CIAC	6	D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	(360.42)				
CIAC	11	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	271150	NT Hydrants-Water	(6,000.00)				
ADDITION	2	R26-02O1.17-P-0008	Colorado 4x4 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	49,242.28				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02O1.17-P-0005	Silverado 2500 - Production	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	48,887.39				
ADDITION	2	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	28,909.13				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	11	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	34,461.43				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	1,017.57	QIIP	100%	1,017.57	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	119.71	QIIP	100%	119.71	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	478.85	QIIP	100%	478.85	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	718.27	QIIP	100%	718.27	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	598.56	QIIP	100%	598.56	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,795.68	QIIP	100%	1,795.68	
ADDITION	2	R26-02O1.17-P-0003	Colorado 2x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	36,361.72				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	598.56	QIIP	100%	598.56	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	119.71	QIIP	100%	119.71	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	478.85	QIIP	100%	478.85	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	538.69	QIIP	100%	538.69	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	2,035.09	QIIP	100%	2,035.09	
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	120.35	QIIP	100%	120.35	
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	74.83	QIIP	100%	74.83	
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	818.32				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,454.97				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4,909.93				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,227.48				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	204.59				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	204.59				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	1,022.90				
ADDITION	2	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	11,828.78	SEC	100%	11,828.78	
ADDITION	2	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	898.84	SEC	100%	898.84	
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	204.57				
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,120.25	QIIP	100%	1,120.25	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	560.13	QIIP	100%	560.13	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	3,360.75	QIIP	100%	3,360.75	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,680.37	QIIP	100%	1,680.37	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	4,480.98	QIIP	100%	4,480.98	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	9,273.21				
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,680.37	QIIP	100%	1,680.37	
ADDITION	2	R26-02O1.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	39,467.45				
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,680.37	QIIP	100%	1,680.37	
ADDITION	2	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	13,503.23	SEC	100%	13,503.23	
ADDITION	1	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	3,058.59	QIIP	100%	3,058.59	
ADDITION	2	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	888.36	SEC	100%	888.36	
ADDITION	2	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	13,838.71	SEC	100%	13,838.71	
ADDITION	2	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	1,175.66	SEC	100%	1,175.66	
ADDITION	1	R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	9,920.05	EDI	100%	9,920.05	
ADDITION	2	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	111.44	SEC	100%	111.44	
ADDITION	2	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	12,061.00	SEC	100%	12,061.00	
ADDITION	2	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	676.05	SEC	100%	676.05	
ADDITION	2	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	64.07	SEC	100%	64.07	
ADDITION	2	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	685.47	SEC	100%	685.47	
ADDITION	2	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	670.84	SEC	100%	670.84	
ADDITION	2	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	670.84	SEC	100%	670.84	
ADDITION	2	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	685.47	SEC	100%	685.47	
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	921.31				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	921.29				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	1,600.26				
ADDITION	2	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	20.75				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	20.75				
ADDITION	2	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	20.77				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	20.75				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	20.75				
ADDITION	2	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	2,054.98				
ADDITION	2	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	2,054.98				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION	2	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	1,506.96				
ADDITION	1	R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017	2602	K	340200	Comp & Periph Equip	1,183.71				
ADDITION	1	R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017	2602	K	340200	Comp & Periph Equip	1,183.72				
ADDITION	1	R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017	2602	K	340200	Comp & Periph Equip	1,183.71				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02K1.17-P-2001	PUR(2)Cisco ONE ISR 4321	5/1/2017	2602	K	340200	Comp & Periph Equip	1,698.50				
ADDITION	1	R26-02K1.17-P-2001	PUR(2)Cisco ONE ISR 4321	5/1/2017	2602	K	340200	Comp & Periph Equip	1,698.51				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	1	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	55,313.96				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	1	R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	988.08	EDI	100%	988.08	
ADDITION	2	R26-01K3.16-P-0023	Space Time Insight Implementation	2/22/2018	2602	K	340230	Comp & Periph Other	2,755.08				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	1	R26-02E1.16-P-0004	Fire Hydrant Install 6911 Conner	10/13/2017	2602	E	335000	Hydrants	995.10	EDI	100%	995.10	
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	1	R26-02E1.16-P-0004	Fire Hydrant Install 6911 Conner	10/13/2017	2602	E	335000	Hydrants	5,075.08	EDI	100%	5,075.08	
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.61				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	263,955.79	QIIP	100%	263,955.79	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	701.96	QIIP	100%	701.96	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,169.94	QIIP	100%	1,169.94	
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	6,033.28	QIIP	100%	6,033.28	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,339.87	QIIP	100%	2,339.87	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,456.87	QIIP	100%	2,456.87	
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	24,133.10	QIIP	100%	24,133.10	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	701.96	QIIP	100%	701.96	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	4,445.75	QIIP	100%	4,445.75	
CIAC	1	D26-0201-P-0531-AD	Holding Line G 4Q	12/29/2017	2602	DV	271230	Tax Services-Water	(17,608.00)				
CIAC	1	D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	271150	NT Hydrants-Water	(2,820.36)				
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,924.83	QIIP	100%	2,924.83	
CIAC	1	D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	271120	NT Ext Dep-Water	(38,049.46)				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	1.59				
CIAC	1	D26-0201-P-0515-CN	300 Cherokee Acquisition	6/1/2017	2602	DV	271120	NT Ext Dep-Water	(24,965.43)				
CIAC	2	D26-0201-P-0527-CN	Choo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	(2,083.63)				
ADDITION	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	114,453.13	SEC	100%	114,453.13	
ADDITION	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320200	WT Equip Filter Media	73,175.97	SEC	100%	73,175.97	
ADDITION	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	112,491.88	SEC	100%	112,491.88	
ADDITION	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	71,922.05	SEC	100%	71,922.05	
CIAC	2	D26-0201-P-0521-CN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	271150	NT Hydrants-Water	(8,246.09)				
ADDITION	12	R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2603	L	340200	Comp & Periph Equip	947.81	SEC	100%	947.81	
CIAC	2	D26-0201-P-0443-CN	INSTALL A FH ON SHOLAR AVE	4/23/2013	2602	DV	271150	NT Hydrants-Water	(4,425.59)				
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	7,316.40	SEC	100%	7,316.40	
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	335000	Hydrants	4,591.43				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	333000	Services	3,993.76				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	331001	TD Mains Not Classified	28,029.28				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	169.78	QIIP	100%	169.78	
CIAC	2	D26-0201-P-0397-CN	o'neal/flynn st cut & plug 6"&10"	11/11/2011	2602	DV	271110	NT Mains-Water	(1,500.00)				
CIAC	2	D26-0201-P-0368-CN	Fincher Ave @ Hilton Dr fire hydran	12/2/2011	2602	DV	271150	NT Hydrants-Water	(5,769.81)				
CIAC	2	D26-0201-P-0334-CN	Reimburseable Eng Fee Holman Spring	3/30/2010	2602	DV	271230	Tax Services-Water	(11,824.31)				
CIAC	2	D26-0201-P-0334-CN	Reimburseable Eng Fee Holman Spring	3/30/2010	2602	DV	271110	NT Mains-Water	(122,781.58)				
CIAC	2	D26-0201-P-0081-AN	Install 135'-8" main in Folts Drive	3/13/2008	2602	DV	271130	NT Services-Water	(395.71)				
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	251,413.28	SEC	100%	251,413.28	
CIAC	2	D26-0201-P-0058-AN	Offset 8" main in American Blvd.	12/29/2009	2602	DV	271110	NT Mains-Water	(5,917.61)				
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	518,539.92	SEC	100%	518,539.92	
CIAC	2	D26-0201-P-0011-AN	Acquire 8" in Lyerly St. correction	4/30/2007	2602	DV	271110	NT Mains-Water	(18,822.89)				
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	2,396.86	QIIP	100%	2,396.86	
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	3,716.58				
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	21,882.75	QIIP	100%	21,882.75	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	15,735.08	QIIP	100%	15,735.08	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	353.70	QIIP	100%	353.70	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	4,812.01	QIIP	100%	4,812.01	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	505.19				
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	3,016.63	QIIP	100%	3,016.63	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	472.59				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	19,963.14				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,444.47				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	407.39				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	12,548.26				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	22,081.68				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,444.47				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	407.41				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	23,629.85				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,629.64				
CIAC	1	D26-0201-P-0525-CN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	271150	NT Hydrants-Water	(5,576.41)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	814.82				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,277.82				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	325.94				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	977.80				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	282.92	QIIP	100%	282.92	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	488.89				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	81.48				
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	16,088.73	QIIP	100%	16,088.73	
CIAC	1	D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015	2602	DV	271230	Tax Services-Water	(609.48)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	141.49	QIIP	100%	141.49	
CIAC	1	D26-0201-P-0063-AN	ACQUIRE MAIN AND F.H. OAK HILL	1/19/2008	2602	DV	271150	NT Hydrants-Water	(999.65)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	56.60	QIIP	100%	56.60	
ADDITION	5	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	4,961.71	EDI	100%	4,961.71	
CIAC	1	D26-0201-P-0063-AN	ACQUIRE MAIN AND F.H. OAK HILL	1/19/2008	2602	DV	271120	NT Ext Dep-Water	(26,433.67)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	28.30	QIIP	100%	28.30	
CIAC	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271120	NT Ext Dep-Water	(9,000.00)				
CIAC	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271150	NT Hydrants-Water	(100.31)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,992.63				
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	34,544.24	QIIP	100%	34,544.24	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,626.07	QIIP	100%	5,626.07	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,804.69	QIIP	100%	5,804.69	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	276.06	QIIP	100%	276.06	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,766,070.70	QIIP	100%	1,766,070.70	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,054.80	QIIP	100%	3,054.80	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	8,944.92	QIIP	100%	8,944.92	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	5,626.07	QIIP	100%	5,626.07	
ADDITION	5	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304100	Struct & Imp-Supply	20,270.94	SEC	100%	20,270.94	
CIAC	5	D26-0201-P-0078-AD	Ins 1-4" Ser.Lat in 6445 Lee Hwy	3/31/2009	2602	DV	271230	Tax Services-Water	(272.24)				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	50,633.73	QIIP	100%	50,633.73	
CIAC	5	D26-0201-P-0077-AN	Ins 509'-12" 6445 Lee Highway	3/31/2008	2602	DV	271120	NT Ext Dep-Water	(15,268.96)				
CIAC	5	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	271150	NT Hydrants-Water	(1.00)				
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,427.78	QIIP	100%	3,427.78	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	715.59	QIIP	100%	715.59	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,656.48	QIIP	100%	1,656.48	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,646.17	QIIP	100%	6,646.17	
CIAC	5	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	271120	NT Ext Dep-Water	(6,300.74)				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,841.71	QIIP	100%	3,841.71	
CIAC	5	D26-0201-P-0066-AD	ACQ SER LAT IN HH GREG AND SHOP	1/28/2008	2602	DV	271230	Tax Services-Water	(7,865.93)				
CIAC	5	D26-0201-P-0065-AN	ACQ MAIN & FH IN HH GREG&SHOPS	1/28/2008	2602	DV	271150	NT Hydrants-Water	(7,865.93)				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	65,674.02	QIIP	100%	65,674.02	
CIAC	5	D26-0201-P-0065-AN	ACQ MAIN & FH IN HH GREG&SHOPS	1/28/2008	2602	DV	271120	NT Ext Dep-Water	(30,311.94)				
CIAC	5	D26-0201-P-0056-AN	Install 655'-6" pipe in Kirkgate	12/13/2007	2602	DV	271150	NT Hydrants-Water	(3,000.00)				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	21,359.90	QIIP	100%	21,359.90	
CIAC	12	R26-02F1.17-P-0002-CN	1537 Southernwood H7131	10/31/2017	2602	F	271150	NT Hydrants-Water	(2,500.00)	QIIP	100%	(2,500.00)	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	8,186.47	QIIP	100%	8,186.47	
CIAC	5	D26-0201-P-0026-AN	ACQUIRE MAIN IN WINDWARD PRESERVE	12/6/2007	2602	DV	271120	NT Ext Dep-Water	(116,525.33)				
CIAC	5	D26-0201-P-0056-AN	Install 655'-6" pipe in Kirkgate	12/13/2007	2602	DV	271120	NT Ext Dep-Water	(21,500.97)				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	384.16	QIIP	100%	384.16	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,419.12	QIIP	100%	3,419.12	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	34,421.72	QIIP	100%	34,421.72	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	46,715.18	QIIP	100%	46,715.18	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	274,222.72	QIIP	100%	274,222.72	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	42.44	QIIP	100%	42.44	
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	44,857.77				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	74,452.34	QIIP	100%	74,452.34	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	68,728.19	QIIP	100%	68,728.19	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	20,053.73	QIIP	100%	20,053.73	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	16,372.96	QIIP	100%	16,372.96	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	2,822.92	QIIP	100%	2,822.92	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	4,516.72	QIIP	100%	4,516.72	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	2,258.33	QIIP	100%	2,258.33	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	1,467.92	QIIP	100%	1,467.92	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	3,387.52	QIIP	100%	3,387.52	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	104,899.87	QIIP	100%	104,899.87	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	28,003.40	QIIP	100%	28,003.40	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	18,056.17	QIIP	100%	18,056.17	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	1,003.07	QIIP	100%	1,003.07	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	14,043.67	QIIP	100%	14,043.67	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	2,006.25	QIIP	100%	2,006.25	
CIAC	12	R26-02E1.18-P-0014-CN	4840 Geminus Dr	10/17/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	212.22	QIIP	100%	212.22	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	250,779.84	QIIP	100%	250,779.84	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	316.79				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,188.06				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	158.40				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	333000	Services	11,547.39				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	316.82				
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,339.13	QIIP	100%	2,339.13	
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	335000	Hydrants	18,232.73				
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	3,742.62	QIIP	100%	3,742.62	
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	23,071.40				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	41,897.84				
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,871.31	QIIP	100%	1,871.31	
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	7,246.33				
ADDITION	3	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016	2602	P	334100	Meters	59,719.67				
ADDITION	3	R26-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	320100	WT Equip Non-Media	1,127.79	SEC	100%	1,127.79	
ADDITION	3	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	3,580.00	SEC	100%	3,580.00	
ADDITION	3	R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017	2605	M	340200	Comp & Periph Equip	2,143.06	SEC	100%	2,143.06	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	134.78	QIIP	100%	134.78	
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	39.79				
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	449.24	QIIP	100%	449.24	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	471.69	QIIP	100%	471.69	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	134.78	QIIP	100%	134.78	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	134.78	QIIP	100%	134.78	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	224.59	QIIP	100%	224.59	
CIAC	2	D26-0201-P-0371-CN	MEMORIAL HOS. MAIN ISOLATION&RELOCA	12/2/2011	2602	DV	271110	NT Mains-Water	(35,780.50)				
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	853.56	QIIP	100%	853.56	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	561.55	QIIP	100%	561.55	
ADDITION	3	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	2,500.74	SEC	100%	2,500.74	
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,403.48	QIIP	100%	1,403.48	
ADDITION	3	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	18,945.62	SEC	100%	18,945.62	
ADDITION	3	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	64,637.48	SEC	100%	64,637.48	
ADDITION	3	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	42,132.63	SEC	100%	42,132.63	
ADDITION	12	R26-05Q1.16-P-0003	VFD @ Wiley Ross and Red Hill Boost	9/1/2016	2605	Q	311520	Pumping Equipment-Source of Su	1,681.53	SEC	100%	1,681.53	
ADDITION	12	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	24,644.62	SEC	100%	24,644.62	
ADDITION	3	R26-02P1.17-P-0006	New Ladders	12/1/2017	2602	P	343000	Tools,Shop,Garage Equip	1,212.47				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	32,371.95				
ADDITION	12	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	708.71	SEC	100%	708.71	
ADDITION	12	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	919.36	SEC	100%	919.36	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,433.18				
ADDITION	12	R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2603	L	340200	Comp & Periph Equip	730.66	SEC	100%	730.66	
ADDITION	3	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	71,972.33	SEC	100%	71,972.33	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,540.69				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	213,705.47				
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	33,526.29	SEC	100%	33,526.29	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,529.05				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	31,191.72				
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	10,941.87	SEC	100%	10,941.87	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	2,943.77	SEC	100%	2,943.77	
ADDITION	3	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	1,256.25	QIIP	100%	1,256.25	
ADDITION	3	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	104.79				
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	1,274.26				
ADDITION	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	478.60	QIIP	100%	478.60	
ADDITION	12	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty Trks	59,185.89				
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341400	Trans Equip Other	109,004.34				
ADDITION	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	765.78	QIIP	100%	765.78	
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	12,742.55				
ADDITION	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	221.41	QIIP	100%	221.41	
ADDITION	3	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	4,004.89				
ADDITION	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	354.24	QIIP	100%	354.24	
ADDITION	3	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	821.00				
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	377.93	QIIP	100%	377.93	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	396.82	QIIP	100%	396.82	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	113.37	QIIP	100%	113.37	
ADDITION	3	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	171,265.26				
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	718.06	QIIP	100%	718.06	
ADDITION	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,559.32	QIIP	100%	2,559.32	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	472.43	QIIP	100%	472.43	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	5	R26-03J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	2,023.96	QIIP	100%	2,023.96	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	3	R26-03F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	12,627.24	SEC	100%	12,627.24	
ADDITION	5	R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	1/11/2018	2602	Q	311520	Pumping Equipment-Source of Su	9,023.08	SEC	100%	9,023.08	
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	452,540.01	SEC	100%	452,540.01	
ADDITION	3	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	34,041.50				
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	4,209.67	SEC	100%	4,209.67	
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	31,572.56	SEC	100%	31,572.56	
ADDITION	3	D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	2,882.72				
ADDITION	3	D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	22,082.71				
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	10,524.18	SEC	100%	10,524.18	
ADDITION	5	R26-02L1.17-P-0001	Work Order	2/21/2018	2602	L	346190	Remote Control & Instrument	18,464.34	SEC	100%	18,464.34	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.15				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	765.44				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	336.74	QIIP	100%	336.74	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	15,237.65	QIIP	100%	15,237.65	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,999.42	QIIP	100%	1,999.42	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,431.17	QIIP	100%	1,431.17	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	8,481.75	QIIP	100%	8,481.75	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	765.44				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	3,188.54	QIIP	100%	3,188.54	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	1,431.17	QIIP	100%	1,431.17	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	979.34				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,469.02				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	368.28				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	489.68				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	30,359.98				
ADDITION	5	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	137,267.86				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,154.58				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	8,324.53				
CIAC	5	D26-0201-P-0399-CN	CarMax - 130' - 8" Main	1/18/2011	2602	DV	271110	NT Mains-Water	(21,561.66)				
ADDITION	5	D26-0201-P-0364	AULT DR 2" MAIN REPLACEMENT	6/30/2011	2602	DV	331001	TD Mains Not Classified	1,882.13				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	979.34				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	489.68				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	31,241.42				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	17,703.41				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	4,215.10				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,469.02				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	12,645.29				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	2,950.56				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	734.53				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,686.05				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	843.02				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,161.32				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	2,448.38				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	843.02				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	168.60				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	587.60				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	22,761.52				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	505.81				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	3,034.88				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	293.81				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,072.00				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	97.95				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	6,238.35				
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	21,421.27	QIIP	100%	21,421.27	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	75,616.31	QIIP	100%	75,616.31	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	33,937.09	QIIP	100%	33,937.09	
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,967.08)	QIIP	100%	(2,967.08)	
ADDITION	11	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(730.05)	EDI	100%	(730.05)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	792.04				
ADDITION	11	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(730.02)	EDI	100%	(730.02)	
ADDITION	11	R26-02E1.16-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(668.56)	EDI	100%	(668.56)	
ADDITION	11	R26-02E1.16-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(668.57)	EDI	100%	(668.57)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(1,266.28)	QIIP	100%	(1,266.28)	
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	195.86				
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,698.43	QIIP	100%	1,698.43	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	151,767.26	QIIP	100%	151,767.26	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(194.82)	QIIP	100%	(194.82)	
ADDITION	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	68.53	QIIP	100%	68.53	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	59,767.04	QIIP	100%	59,767.04	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	113.37	QIIP	100%	113.37	
ADDITION	12	R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	6,319.54				
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,070.60	QIIP	100%	3,070.60	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15,786.75	QIIP	100%	15,786.75	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	188.96	QIIP	100%	188.96	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	69,743.93	QIIP	100%	69,743.93	
ADDITION	12	R26-02I1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	3,800.18				
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	84,515.91	QIIP	100%	84,515.91	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	10,198.78	QIIP	100%	10,198.78	
ADDITION	3	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	2,002.43				
ADDITION	12	R26-02I1.15-P-0002	Cameron Harbor 2-4" Meters	9/1/2015	2602	I	334100	Meters	2,193.99				
ADDITION	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	10.55	QIIP	100%	10.55	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,869.77	QIIP	100%	9,869.77	
ADDITION	12	R26-02K1.18-P-3002	PUR(1)Cellular Signal Booster-Suck	5/8/2018	2603	K	304500	Struct & Imp-General	9,377.28				
ADDITION	12	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	102.17	SEC	100%	102.17	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	22,638.38	QIIP	100%	22,638.38	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	14.15	QIIP	100%	14.15	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	113.37	QIIP	100%	113.37	
ADDITION	12	R26-02I1.15-P-0002	Cameron Harbor 2-4" Meters	9/1/2015	2602	I	334100	Meters	2,193.96				
ADDITION	12	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	94.55	SEC	100%	94.55	
ADDITION	12	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	997.67	SEC	100%	997.67	
ADDITION	12	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	20,773.93	SEC	100%	20,773.93	
ADDITION	12	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	11,743.54	SEC	100%	11,743.54	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	636.67	QIIP	100%	636.67	
ADDITION	12	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	1,304.80	SEC	100%	1,304.80	
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	34,322.32				
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	43,215.81				
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	47,295.19				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	919.63	QIIP	100%	919.63	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	26,031.53	QIIP	100%	26,031.53	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	141.49	QIIP	100%	141.49	
ADDITION	12	R26-02O1.13-P-0008	purchase toughbook mounts	9/30/2013	2602	O	340230	Comp & Periph Other	43,567.08				
ADDITION	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	221.39	QIIP	100%	221.39	
ADDITION	12	R26-02P1.18-P-0007	GIS Equipment	12/4/2018	2602	P	340200	Comp & Periph Equip	26,101.03				
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	1,592.81				
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341200	Trans Equip Hvy Duty Trks	108,815.14				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3.60	QIIP	100%	3.60	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	3,902.64	SEC	100%	3,902.64	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	56.60	QIIP	100%	56.60	
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	1,292.66	QIIP	100%	1,292.66	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	1,518.37	SEC	100%	1,518.37	
ADDITION	12	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	12,848.46	SEC	100%	12,848.46	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	28.30	QIIP	100%	28.30	
ADDITION	12	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	10,100.25	SEC	100%	10,100.25	
ADDITION	12	R26-03L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	7/2/2018	2603	L	346190	Remote Control & Instrument	543.98	SEC	100%	543.98	
ADDITION	11	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	257,724.43				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	28.30	QIIP	100%	28.30	
ADDITION	12	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	321.11	SEC	100%	321.11	
ADDITION	12	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	1,833.67	SEC	100%	1,833.67	
ADDITION	12	R26-03L1.17-P-0001	Work Order	2/21/2018	2603	L	346190	Remote Control & Instrument	2,435.55	SEC	100%	2,435.55	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	71,208.94				
ADDITION	12	R26-05L1.18-P-0002	Upgrade Modem @ Whitwell Plant	7/2/2018	2605	L	346190	Remote Control & Instrument	543.97	SEC	100%	543.97	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	16.05	QIIP	100%	16.05	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17,341.39	QIIP	100%	17,341.39	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	13,872.52	QIIP	100%	13,872.52	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16,788.64	QIIP	100%	16,788.64	
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	31,191.72				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	10,116.23				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	34,985.31				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,529.05				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	31,528.95				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	843.02				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	113,807.64				
CIAC	3	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	Tax Services-Water	0.00				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	28.30	QIIP	100%	28.30	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	16.05	QIIP	100%	16.05	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	32.10	QIIP	100%	32.10	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	24.07	QIIP	100%	24.07	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	8.03	QIIP	100%	8.03	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	80.23	QIIP	100%	80.23	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	361.05	QIIP	100%	361.05	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	160.48	QIIP	100%	160.48	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	521.52	QIIP	100%	521.52	
CIAC	3	D26-0201-P-0049-AD	ACQUIRE SER LAT HOLLAND GARDENS	2/8/2008	2602	DV	271120	NT Ext Dep-Water	0.00				
ADDITION	11	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334100	Meters	12,669.63				
ADDITION	11	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	2,114.22	QIIP	100%	2,114.22	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	200.58	QIIP	100%	200.58	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	96.28	QIIP	100%	96.28	
CIAC	11	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	271120	NT Ext Dep-Water	(44,221.43)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	16.00	QIIP	100%	16.00	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	32.10	QIIP	100%	32.10	
ADDITION	11	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	4,003.30				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	16.05	QIIP	100%	16.05	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	80.23	QIIP	100%	80.23	
CIAC	3	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	NT Ext Dep-Water	0.00				
ADDITION	10	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	1,036.71	SEC	100%	1,036.71	
CIAC	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271120	NT Ext Dep-Water	0.00				
ADDITION	10	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	1,038.57	SEC	100%	1,038.57	
ADDITION	10	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	101.42	SEC	100%	101.42	
ADDITION	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	478.60	QIIP	100%	478.60	
ADDITION	10	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	9,742.50	SEC	100%	9,742.50	
ADDITION	10	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	1,309.94	SEC	100%	1,309.94	
ADDITION	10	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	127.89	SEC	100%	127.89	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	24,892.30	QIIP	100%	24,892.30	
ADDITION	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	117,063.08	SEC	100%	117,063.08	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	103,822.76	QIIP	100%	103,822.76	
ADDITION	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	532.32	QIIP	100%	532.32	
ADDITION	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	74,844.68	SEC	100%	74,844.68	
ADDITION	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334200	Meter Installations	159.70	QIIP	100%	159.70	
ADDITION	1	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	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	74,844.69	SEC	100%	74,844.69	
ADDITION	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	117,063.09	SEC	100%	117,063.09	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	24,196.31	QIIP	100%	24,196.31	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	25.06	QIIP	100%	25.06	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	104.53	QIIP	100%	104.53	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	1,512.26	QIIP	100%	1,512.26	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	4,032.71	QIIP	100%	4,032.71	
ADDITION	1	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	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	199,619.49	QIIP	100%	199,619.49	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	5,040.90	QIIP	100%	5,040.90	
ADDITION	1	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	1,660.55				
ADDITION	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	4,739.08	QIIP	100%	4,739.08	
ADDITION	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	729.09	QIIP	100%	729.09	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	800.89	QIIP	100%	800.89	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	600.66	QIIP	100%	600.66	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	200.22	QIIP	100%	200.22	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	400.44	QIIP	100%	400.44	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	9,009.91	QIIP	100%	9,009.91	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	4,004.40	QIIP	100%	4,004.40	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	2,002.20	QIIP	100%	2,002.20	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	3,003.30	QIIP	100%	3,003.30	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	13,014.32	QIIP	100%	13,014.32	
ADDITION	1	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	1,454.80				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	5,005.50	QIIP	100%	5,005.50	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	2,002.20	QIIP	100%	2,002.20	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	142.86				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	2,402.65	QIIP	100%	2,402.65	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	285.71				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	714.30				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	400.44	QIIP	100%	400.44	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	714.30				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,714.30				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	400.44	QIIP	100%	400.44	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	142.86				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	142.86				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	800.89	QIIP	100%	800.89	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	285.71				
ADDITION	1	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	1,660.86				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	142.86				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	400.44	QIIP	100%	400.44	
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,205.16	QIIP	100%	1,205.16	
ADDITION	1	R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	3,207.71				
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	3,615.48	QIIP	100%	3,615.48	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	1,520.77	QIIP	100%	1,520.77	
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	6,025.79	QIIP	100%	6,025.79	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	1,520.77	QIIP	100%	1,520.77	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	2,433.27	QIIP	100%	2,433.27	
ADDITION	1	R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	3,207.73				
ADDITION	5	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	1	R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	3,207.73				
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	984.83	QIIP	100%	984.83	
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	5,756.38				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	959.40				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	479.71				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,439.11				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	24,944.28				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,332.02				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,110.67				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	959.40				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,837.58				
ADDITION	1	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	(30.15)	SEC	100%	(30.15)	
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	959.40				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	28,781.87				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,439.11				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	959.40				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	479.71				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	959.40				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	719.55				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	959.40				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	479.71				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	767.52				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	191.88				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	287.83				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	191.88				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	95.94				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,988.71				
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	51,324.09	QIIP	100%	51,324.09	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	10,074.51	QIIP	100%	10,074.51	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	10,410.35	QIIP	100%	10,410.35	
ADDITION	1	R26-05K1.17-P-2004	PUR(1)Imagerunner Advance C250IF	10/23/2017	2605	K	340200	Comp & Periph Equip	6,661.16				
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	35,316.77	QIIP	100%	35,316.77	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	9,682.73	QIIP	100%	9,682.73	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,134.30	QIIP	100%	3,134.30	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	14,160.30	QIIP	100%	14,160.30	
ADDITION	9	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	31,304.18	SEC	100%	31,304.18	
ADDITION	9	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	10,194.04	SEC	100%	10,194.04	
ADDITION	9	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	1,370.65	SEC	100%	1,370.65	
ADDITION	9	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	133.83	SEC	100%	133.83	
ADDITION	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	10,192.57	SEC	100%	10,192.57	
ADDITION	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	1,370.44	SEC	100%	1,370.44	
ADDITION	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	133.81	SEC	100%	133.81	
ADDITION	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	10,192.57	SEC	100%	10,192.57	
ADDITION	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	1,370.44	SEC	100%	1,370.44	
ADDITION	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	133.81	SEC	100%	133.81	
ADDITION	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	9,742.50	SEC	100%	9,742.50	
ADDITION	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	1,309.94	SEC	100%	1,309.94	
ADDITION	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	127.89	SEC	100%	127.89	
ADDITION	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	10,846.48	SEC	100%	10,846.48	
ADDITION	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	1,458.35	SEC	100%	1,458.35	
ADDITION	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	142.39	SEC	100%	142.39	
ADDITION	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	10,192.58	SEC	100%	10,192.58	
ADDITION	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	1,370.44	SEC	100%	1,370.44	
ADDITION	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	133.80	SEC	100%	133.80	
ADDITION	9	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	10,192.58	SEC	100%	10,192.58	
ADDITION	9	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	1,370.43	SEC	100%	1,370.43	
ADDITION	9	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	133.81	SEC	100%	133.81	
ADDITION	9	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	10,192.58	SEC	100%	10,192.58	
ADDITION	9	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	1,370.43	SEC	100%	1,370.43	
ADDITION	9	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	133.81	SEC	100%	133.81	
ADDITION	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	10,261.70	SEC	100%	10,261.70	
ADDITION	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	1,379.73	SEC	100%	1,379.73	
ADDITION	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	134.73	SEC	100%	134.73	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	3,776.21	QIIP	100%	3,776.21	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	1,048.95	QIIP	100%	1,048.95	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	1,048.95	QIIP	100%	1,048.95	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	1,573.44	QIIP	100%	1,573.44	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	29,370.64	QIIP	100%	29,370.64	
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	929.67	QIIP	100%	929.67	
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	4,764.54	QIIP	100%	4,764.54	
ADDITION	9	R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016	2602	K	340230	Comp & Periph Other	294,147.05				
ADDITION	9	R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	7,053.61				
ADDITION	9	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	59,295.45				
ADDITION	9	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	121,959.87				
ADDITION	9	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	35,286.61				
ADDITION	9	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	22,250.53				
ADDITION	9	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	33,827.58				
ADDITION	9	R26-01K3.15-P-0003	HTR Change Requests - 2015	11/18/2015	2602	K	340300	Computer Software	54,752.19				
ADDITION	9	R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015	2602	K	340300	Computer Software	55,452.43				
ADDITION	9	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	47,344.09				
ADDITION	9	I26-020021-02	TAW Data Collection AS	11/19/2012	2602	I26-020021	340300	Computer Software	278,123.00				
ADDITION	8	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	144,873.65	SEC	100%	144,873.65	
ADDITION	2	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	(2,046.82)	QIIP	100%	(2,046.82)	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	2,428.81	SEC	100%	2,428.81	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	2,551.04	SEC	100%	2,551.04	
ADDITION	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334300	Meter Vaults	159.68	QIIP	100%	159.68	
ADDITION	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	3,127.43	SEC	100%	3,127.43	
ADDITION	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	766.54	SEC	100%	766.54	
ADDITION	8	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(12.34)				
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	76,063.16	SEC	100%	76,063.16	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	10,117.50	SEC	100%	10,117.50	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	13,480.69	SEC	100%	13,480.69	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	74,789.25	SEC	100%	74,789.25	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304400	Struct & Imp-T&D	25,259.57	SEC	100%	25,259.57	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	10,144.05	SEC	100%	10,144.05	
ADDITION	8	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(1,044.32)				
ADDITION	8	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	(522.14)				
ADDITION	8	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	(1,566.45)				
ADDITION	8	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(45,997.37)				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	353.53				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,767.64				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	353.53				
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,786.69	QIIP	100%	1,786.69	
ADDITION	4	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	2,371.54	QIIP	100%	2,371.54	
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,382.26	QIIP	100%	2,382.26	
ADDITION	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	2,651.37	QIIP	100%	2,651.37	
ADDITION	4	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	16,600.84	QIIP	100%	16,600.84	
ADDITION	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	688.51	QIIP	100%	688.51	
CIAC	4	R26-02F1.17-P-0005-CN	Relocate FH 743 Tiger Lily Trail	3/22/2018	2602	F	271150	NT Hydrants-Water	(1,500.00)	QIIP	100%	(1,500.00)	
ADDITION	4	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	20.70				
ADDITION	4	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	522.14				
ADDITION	4	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	1,044.32				
ADDITION	4	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	1,566.45				
ADDITION	4	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	45,997.37				
ADDITION	4	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	1,006.88				
ADDITION	4	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	6,242.55				
ADDITION	4	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	82,562.94				
CIAC	4	D26-0201-P-0440-AD	INSTALL A 4" SER LAT KIRKGATE SUB	7/24/2015	2602	DV	271230	Tax Services-Water	(2,379.52)				
ADDITION	4	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	2,013.72				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	109.63				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	219.26				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,096.31				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	548.15				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	109.64				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	219.26				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	76.74				
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	572.79	QIIP	100%	572.79	
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	818.27	QIIP	100%	818.27	
ADDITION	7	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	11,177.49				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	153.49				
ADDITION	7	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	22.71				
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,477.72	QIIP	100%	2,477.72	
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	21,457.10	QIIP	100%	21,457.10	
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,362.10	QIIP	100%	2,362.10	
ADDITION	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	10,786.37	QIIP	100%	10,786.37	
ADDITION	2	R26-02I1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	24,783.77				
ADDITION	1	R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	(7,121.99)				
ADDITION	1	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	(11,909.53)				
ADDITION	2	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	(8,195.23)				
ADDITION	2	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	(28,909.13)				
ADDITION	2	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	(111.59)				
ADDITION	1	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	(27,522.27)				
ADDITION	2	R26-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603	Q	320100	WT Equip Non-Media	(1,392.12)	SEC	100%	(1,392.12)	
ADDITION	6	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	(305.19)	SEC	100%	(305.19)	
ADDITION	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	(71,636.28)	SEC	100%	(71,636.28)	
ADDITION	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(112,044.90)	SEC	100%	(112,044.90)	
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	Remote Control & Instrument	(2,759.43)	SEC	100%	(2,759.43)	
ADDITION	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	(71,636.27)	SEC	100%	(71,636.27)	
ADDITION	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(112,044.89)	SEC	100%	(112,044.89)	
ADDITION	1	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	(18,513.22)				
ADDITION	6	R26-02P1.18-P-0003	New Colorimeters	5/17/2018	2602	P	344000	Laboratory Equipment	(1,971.59)				
ADDITION	6	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	1,392.91				
ADDITION	2	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	(78,527.50)	SEC	100%	(78,527.50)	
ADDITION	6	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	694.00				
ADDITION	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	(190.55)	QIIP	100%	(190.55)	
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	(47,747.28)	QIIP	100%	(47,747.28)	
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	(1.83)	QIIP	100%	(1.83)	
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	(31.07)	QIIP	100%	(31.07)	
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	(10.20)	QIIP	100%	(10.20)	
ADDITION	6	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(7,426.99)				
ADDITION	6	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	(1,049.21)				
CIAC	6	D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	(335.58)				
CIAC	6	D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	696.00				
ADDITION	2	R26-02O1.17-P-0008	Colorado 4x4 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	(49,242.28)				
ADDITION	2	R26-02O1.17-P-0005	Silverado 2500 - Production	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	(48,887.39)				
ADDITION	2	R26-02O1.17-P-0003	Colorado 2x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	(36,361.72)				
ADDITION	2	R26-02O1.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	(39,467.45)				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(883.93)	QIIP	100%	(883.93)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	(145.16)	QIIP	100%	(145.16)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(1,383.11)	QIIP	100%	(1,383.11)	
ADDITION	2	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	(15,125.81)	SEC	100%	(15,125.81)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(377.14)	QIIP	100%	(377.14)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	(377.14)	QIIP	100%	(377.14)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(1,001.09)	QIIP	100%	(1,001.09)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(377.14)	QIIP	100%	(377.14)	
ADDITION	2	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	(12,801.12)	SEC	100%	(12,801.12)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	(377.14)	QIIP	100%	(377.14)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(1,625.04)	QIIP	100%	(1,625.04)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(124.80)	QIIP	100%	(124.80)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(499.16)	QIIP	100%	(499.16)	
ADDITION	2	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	(2,712.62)	SEC	100%	(2,712.62)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	(249.58)	QIIP	100%	(249.58)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(873.53)	QIIP	100%	(873.53)	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(124.80)	QIIP	100%	(124.80)	
CIAC	2	D26-0201-P-0368-CN	Fincher Ave @ Hilton Dr fire hydran	12/2/2011	2602	DV	271150	NT Hydrants-Water	5,769.81				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	(499.16)	QIIP	100%	(499.16)	
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(68.06)				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(68.06)				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(408.38)				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(4,237.44)				
ADDITION	2	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	(12,727.62)	SEC	100%	(12,727.62)	
ADDITION	1	R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017	2602	K	340200	Comp & Periph Equip	(3,551.14)				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(179.25)				
ADDITION	6	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(179.23)				
ADDITION	1	R26-02K1.17-P-2001	PUR(2)Cisco ONE ISR 4321	5/1/2017	2602	K	340200	Comp & Periph Equip	(3,397.01)				
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,021.45)	QIIP	100%	(2,021.45)	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(6,284.32)	QIIP	100%	(6,284.32)	
ADDITION	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(3,726.59)	QIIP	100%	(3,726.59)	
ADDITION	2	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	(14,391.59)	SEC	100%	(14,391.59)	
ADDITION	1	R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	(10,908.13)	EDI	100%	(10,908.13)	
ADDITION	1	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	2	R26-02K1.17-P-2014	PUR(2)iPads	12/3/2017	2602	K	340230	Comp & Periph Other	(1,842.60)				
ADDITION	2	R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	(1,600.26)				
ADDITION	2	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	(103.77)				
ADDITION	1	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	(50,493.46)				
ADDITION	2	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	(5,616.92)				
ADDITION	2	R26-01K3.16-P-0023	Space Time Insight Implementation	2/22/2018	2602	K	347000	Misc Equipment	(2,746.81)				
CIAC	2	D26-0201-P-0443-CN	INSTALL A FH ON SHOLAR AVE	4/23/2013	2602	DV	271150	NT Hydrants-Water	4,425.59				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	331001	TD Mains Not Classified	326.07				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	335000	Hydrants	53.41				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	333000	Services	46.47				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	331001	TD Mains Not Classified	(28,354.61)				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	335000	Hydrants	(4,644.73)				
ADDITION	2	D26-0201-P-0398	Crescrent on the Green 6 main & fh	5/7/2012	2602	DV	333000	Services	(4,041.08)				
CIAC	2	D26-0201-P-0397-CN	o'neal/flynn st cut & plug 6"&10"	11/11/2011	2602	DV	271120	NT Ext Dep-Water	1,500.00				
CIAC	2	D26-0201-P-0334-CN	Reimburseable Eng Fee Holman Spring	3/30/2010	2602	DV	271110	NT Mains-Water	109,814.41				
CIAC	2	D26-0201-P-0334-CN	Reimburseable Eng Fee Holman Spring	3/30/2010	2602	DV	271110	NT Mains-Water	24,791.48				
ADDITION	1	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	(55,313.96)				
ADDITION	1	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	(3,058.59)	QIIP	100%	(3,058.59)	
ADVANCE	1	D26-0201-P-0531-AD	Holding Line G 4Q	12/29/2017	2602	DV	271230	Tax Services-Water	17,608.00				
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,724.79)	QIIP	100%	(1,724.79)	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(10,284.52)	QIIP	100%	(10,284.52)	
ADDITION	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,321.65)	QIIP	100%	(2,321.65)	
CIAC	1	D26-0201-P-0515-CN	300 Cherokee Acquisition	6/1/2017	2602	DV	271120	NT Ext Dep-Water	24,965.43				
CIAC	2	D26-0201-P-0527-CN	Choo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	2,083.63				
ADVANCE	1	D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015	2602	DV	271230	Tax Services-Water	3,251.45				
CIAC	2	D26-0201-P-0521-CN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	271120	NT Ext Dep-Water	6,944.00				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	2	D26-0201-P-0521-CN	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	271150	NT Hydrants-Water	1,302.09				
ADDITION	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320200	WT Equip Filter Media	(73,175.99)	SEC	100%	(73,175.99)	
ADDITION	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	(114,453.11)	SEC	100%	(114,453.11)	
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271120	NT Ext Dep-Water	(7,491.09)				
ADDITION	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	(71,922.05)	SEC	100%	(71,922.05)	
ADDITION	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	(112,491.88)	SEC	100%	(112,491.88)	
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271150	NT Hydrants-Water	(528.88)				
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271120	NT Ext Dep-Water	(1,708.43)				
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271150	NT Hydrants-Water	(120.62)				
ADVANCE	1	D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015	2602	DV	271230	Tax Services-Water	(2,641.97)				
ADVANCE	2	D26-0201-P-0058-AN	Offset 8" main in American Blvd.	12/29/2009	2602	DV	271120	NT Ext Dep-Water	5,917.61				
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271120	NT Ext Dep-Water	(22,209.65)				
ADVANCE	2	D26-0201-P-0011-AN	Acquire 8" in Lyerly St. correction	4/30/2007	2602	DV	271120	NT Ext Dep-Water	18,822.89				
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271150	NT Hydrants-Water	(1,568.02)				
ADVANCE	2	D26-0201-P-0081-AN	Install 135'-8" main in Folts Drive	3/13/2008	2602	DV	271120	NT Ext Dep-Water	395.71				
ADVANCE	1	D26-0201-P-0063-AN	ACQUIRE MAIN AND F.H. OAK HILL	1/19/2008	2602	DV	271150	NT Hydrants-Water	2,417.10				
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271150	NT Hydrants-Water	2,817.63				
ADVANCE	1	D26-0201-P-0063-AN	ACQUIRE MAIN AND F.H. OAK HILL	1/19/2008	2602	DV	271120	NT Ext Dep-Water	25,016.22				
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(14,053.69)	QIIP	100%	(14,053.69)	
ADDITION	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(22,390.47)	QIIP	100%	(22,390.47)	
ADVANCE	1	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007	2602	DV	271120	NT Ext Dep-Water	39,909.37				
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(268,493.15)	QIIP	100%	(268,493.15)	
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(16,619.08)	QIIP	100%	(16,619.08)	
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(28,115.30)	QIIP	100%	(28,115.30)	
CIAC	1	D26-0201-P-0525-CN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	271150	NT Hydrants-Water	5,576.41				
CIAC	1	D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	271150	NT Hydrants-Water	(128.92)				
CIAC	1	D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	271120	NT Ext Dep-Water	40,998.74				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(261.57)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(7,062.38)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(60,841.07)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(653.91)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(1,961.76)				
ADDITION	5	R26-03E1.18-P-0001	Work Order	1/0/1900	2603	E	335000	Hydrants	(3,114.77)	EDI	100%	(3,114.77)	
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(1,961.76)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(2,066.42)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(17,655.96)				
ADDITION	2	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(392.34)				
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(3,437.11)	QIIP	100%	(3,437.11)	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(3,546.24)	QIIP	100%	(3,546.24)	
ADVANCE	5	D26-0201-P-0056-AN	Install 655'-6" pipe in Kirkgate	12/13/2007	2602	DV	271150	NT Hydrants-Water	(397.68)				
ADVANCE	5	D26-0201-P-0056-AN	Install 655'-6" pipe in Kirkgate	12/13/2007	2602	DV	271120	NT Ext Dep-Water	(2,543.01)				
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(4,132.58)	QIIP	100%	(4,132.58)	
ADDITION	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(4,058.31)	QIIP	100%	(4,058.31)	
ADDITION	5	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304100	Struct & Imp-Supply	(20,270.94)	SEC	100%	(20,270.94)	
ADVANCE	5	D26-0201-P-0078-AD	Ins 1-4" Ser.Lat in 6445 Lee Hwy	3/31/2009	2602	DV	271230	Tax Services-Water	272.24				
ADVANCE	5	D26-0201-P-0077-AN	Ins 509'-12" 6445 Lee Highway	3/31/2008	2602	DV	271120	NT Ext Dep-Water	15,268.96				
ADVANCE	5	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	271150	NT Hydrants-Water	(350.48)				
ADVANCE	5	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	271120	NT Ext Dep-Water	(6,709.60)				
ADVANCE	5	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	271150	NT Hydrants-Water	663.31				
ADVANCE	5	D26-0201-P-0075-AN	Install 475'-6"in easement w/o Polk	3/6/2008	2602	DV	271120	NT Ext Dep-Water	12,698.51				
ADVANCE	5	D26-0201-P-0066-AD	ACQ SER LAT IN HH GREG AND SHOP	1/28/2008	2602	DV	271230	Tax Services-Water	7,865.93				
ADVANCE	5	D26-0201-P-0065-AN	ACQ MAIN & FH IN HH GREG&SHOPS	1/28/2008	2602	DV	271150	NT Hydrants-Water	2,132.84				
ADVANCE	5	D26-0201-P-0065-AN	ACQ MAIN & FH IN HH GREG&SHOPS	1/28/2008	2602	DV	271120	NT Ext Dep-Water	36,045.03				
ADVANCE	5	D26-0201-P-0056-AN	Install 655'-6" pipe in Kirkgate	12/13/2007	2602	DV	271150	NT Hydrants-Water	3,711.03				
ADVANCE	5	D26-0201-P-0056-AN	Install 655'-6" pipe in Kirkgate	12/13/2007	2602	DV	271120	NT Ext Dep-Water	23,730.63				
ADVANCE	5	D26-0201-P-0026-AN	ACQUIRE MAIN IN WINDWARD PRESERVE	12/6/2007	2602	DV	271120	NT Ext Dep-Water	(61,932.90)				
ADVANCE	5	D26-0201-P-0026-AN	ACQUIRE MAIN IN WINDWARD PRESERVE	12/6/2007	2602	DV	271120	NT Ext Dep-Water	178,458.23				
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(95.45)	QIIP	100%	(95.45)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(849.44)	QIIP	100%	(849.44)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(20,148.09)	QIIP	100%	(20,148.09)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(30,136.93)	QIIP	100%	(30,136.93)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(166,102.58)	QIIP	100%	(166,102.58)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(47,046.58)	QIIP	100%	(47,046.58)	
ADDITION	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(107,270.93)	QIIP	100%	(107,270.93)	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(88,313.61)	QIIP	100%	(88,313.61)	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	(18,475.31)	QIIP	100%	(18,475.31)	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	(28,011.00)	QIIP	100%	(28,011.00)	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	(28,929.72)	QIIP	100%	(28,929.72)	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	(4,281.59)	QIIP	100%	(4,281.59)	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(4,361.03)	QIIP	100%	(4,361.03)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(22.64)				
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(277,246.38)	QIIP	100%	(277,246.38)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(22.64)				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(22.64)				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(22.64)				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(22.64)				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	(22.68)				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(22.64)				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(22.64)				
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	(22.64)				
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(5,980.64)	QIIP	100%	(5,980.64)	
ADDITION	5	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	(3,869.56)	QIIP	100%	(3,869.56)	
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(140.40)	QIIP	100%	(140.40)	
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(510.92)	QIIP	100%	(510.92)	
ADDITION	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(651.32)	QIIP	100%	(651.32)	
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	(5,319.17)				
ADDITION	5	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	(1,924.62)	QIIP	100%	(1,924.62)	
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	(919.97)				
ADDITION	5	R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	5,794.18	QIIP	100%	5,794.18	
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	(2,929.05)				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	333000	Services	(1,466.01)				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	335000	Hydrants	(2,314.76)				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	335000	Hydrants	(15,917.97)				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	(6,326.38)				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	(20,142.34)				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	333000	Services	(10,081.38)				
ADDITION	3	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016	2602	P	347000	Misc Equipment	(59,719.67)				
ADDITION	2	D26-0201-P-0408	acquire 468 Dry Branch AS	9/27/2012	2602	DV	331001	TD Mains Not Classified	(36,578.66)				
ADDITION	3	R26-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	320100	WT Equip Non-Media	(1,127.79)	SEC	100%	(1,127.79)	
ADDITION	3	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	(3,580.00)	SEC	100%	(3,580.00)	
ADDITION	3	R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017	2605	M	340200	Comp & Periph Equip	(2,143.06)	SEC	100%	(2,143.06)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(541.69)	QIIP	100%	(541.69)	
CIAC	2	D26-0201-P-0371-CN	MEMORIAL HOS. MAIN ISOLATION&RELOCA	12/2/2011	2602	DV	271120	NT Ext Dep-Water	38,188.00				
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(541.69)	QIIP	100%	(541.69)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(167.02)	QIIP	100%	(167.02)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(167.06)	QIIP	100%	(167.06)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(167.06)	QIIP	100%	(167.06)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(167.06)	QIIP	100%	(167.06)	
CIAC	2	D26-0201-P-0371-CN	MEMORIAL HOS. MAIN ISOLATION&RELOCA	12/2/2011	2602	DV	271120	NT Ext Dep-Water	(2,407.50)				
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(541.69)	QIIP	100%	(541.69)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(541.64)	QIIP	100%	(541.64)	
ADDITION	3	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	(2,500.74)	SEC	100%	(2,500.74)	
ADDITION	3	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	(18,945.62)	SEC	100%	(18,945.62)	
ADDITION	3	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	(64,637.48)	SEC	100%	(64,637.48)	
ADDITION	12	R26-05Q1.16-P-0003	VFD @ Wiley Ross and Red Hill Boost	9/1/2016	2605	Q	311520	Pumping Equipment-Source of Su	(1,681.53)	SEC	100%	(1,681.53)	
ADDITION	12	R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2603	L	340200	Comp & Periph Equip	(718.61)	SEC	100%	(718.61)	
ADDITION	3	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	(42,132.63)	SEC	100%	(42,132.63)	
ADDITION	12	R26-05L1.18-P-0002	Upgrade Modem @ Whitwell Plant	7/2/2018	2605	L	346190	Remote Control & Instrument	(543.97)	SEC	100%	(543.97)	
ADDITION	3	R26-02P1.17-P-0006	New Ladders	12/1/2017	2602	P	343000	Tools,Shop,Garage Equip	(1,212.47)				
ADDITION	12	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	(26,799.40)	SEC	100%	(26,799.40)	
ADDITION	12	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	(1,628.07)	SEC	100%	(1,628.07)	
ADDITION	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	0.72	QIIP	100%	0.72	
ADDITION	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	0.71	QIIP	100%	0.71	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(240.09)	QIIP	100%	(240.09)	
ADDITION	3	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	(71,972.33)	SEC	100%	(71,972.33)	
ADDITION	12	R26-03L1.17-P-0001	Work Order	2/21/2018	2603	L	346190	Remote Control & Instrument	(2,435.55)	SEC	100%	(2,435.55)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(240.11)	QIIP	100%	(240.11)	
ADDITION	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	(762.21)	QIIP	100%	(762.21)	
ADDITION	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	(396.45)	QIIP	100%	(396.45)	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	1,161.46	SEC	100%	1,161.46	
ADDITION	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	(402.02)	QIIP	100%	(402.02)	
ADDITION	5	R26-03J1.16-P-0001	Work Order	5/17/2018	2602	J	334100	Meters	748.17	QIIP	100%	748.17	
ADDITION	12	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	(12,848.46)	SEC	100%	(12,848.46)	
ADDITION	3	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	(1,256.25)	QIIP	100%	(1,256.25)	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	(198.31)	SEC	100%	(198.31)	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	(2,258.52)	SEC	100%	(2,258.52)	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(22,084.11)	SEC	100%	(22,084.11)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	(2,847.43)	SEC	100%	(2,847.43)	
ADDITION	12	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(22.64)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	0.84	QIIP	100%	0.84	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(223.75)	QIIP	100%	(223.75)	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(223.75)	QIIP	100%	(223.75)	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	6,880.29	SEC	100%	6,880.29	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	14,190.59	SEC	100%	14,190.59	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(223.75)	QIIP	100%	(223.75)	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(223.75)	QIIP	100%	(223.75)	
ADDITION	12	R26-02P1.18-P-0007	GIS Equipment	12/4/2018	2602	P	340200	Comp & Periph Equip	(24,654.08)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(223.75)	QIIP	100%	(223.75)	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(223.75)	QIIP	100%	(223.75)	
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341200	Trans Equip Hvy Duty Trks	(108,815.13)				
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	(77,538.14)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(223.75)	QIIP	100%	(223.75)	
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(506.57)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(222.41)	QIIP	100%	(222.41)	
ADDITION	12	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty Trks	679.88				
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(4,165.88)				
ADDITION	12	R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty Trks	(59,865.77)				
ADDITION	12	R26-02I1.15-P-0002	Cameron Harbor 2-4" Meters	9/1/2015	2602	I	334100	Meters	(4,387.95)				
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(1,635.35)				
ADDITION	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	(762.22)	QIIP	100%	(762.22)	
ADDITION	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	(99.27)	QIIP	100%	(99.27)	
ADDITION	3	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(13,018.40)				
ADDITION	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	(99.28)	QIIP	100%	(99.28)	
ADDITION	12	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	(12,835.76)	SEC	100%	(12,835.76)	
ADDITION	12	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	(22,180.90)	SEC	100%	(22,180.90)	
ADDITION	12	R26-02K1.18-P-3002	PUR(1)Cellular Signal Booster-Suck	5/8/2018	2603	K	304500	Struct & Imp-General	(9,377.28)				
ADDITION	12	R26-02I1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	(3,975.38)				
ADDITION	12	R26-02I1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	(11.98)				
ADDITION	12	R26-02I1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	187.18				
ADDITION	12	R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	(6,319.54)				
CIAC	12	R26-02F1.17-P-0002-CN	1537 Southernwood H7131	10/31/2017	2602	F	271150	NT Hydrants-Water	2,500.00	QIIP	100%	2,500.00	
ADDITION	3	D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	(24,965.43)				
CIAC	12	R26-02E1.18-P-0014-CN	4840 Geminus Dr	10/17/2018	2602	E	271150	NT Hydrants-Water	4,000.00	EDI	100%	4,000.00	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(47.88)	QIIP	100%	(47.88)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(47.89)	QIIP	100%	(47.89)	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	334100	Meters	(0.01)	QIIP	100%	(0.01)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(303.30)	QIIP	100%	(303.30)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(654.47)	QIIP	100%	(654.47)	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	333000	Services	0.01	QIIP	100%	0.01	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(240.29)	QIIP	100%	(240.29)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(240.09)	QIIP	100%	(240.09)	
ADDITION	3	R26-03F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(362.68)	QIIP	100%	(362.68)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(240.09)	QIIP	100%	(240.09)	
ADDITION	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	(240.10)	QIIP	100%	(240.10)	
ADDITION	5	R26-03J1.16-P-0001	Work Order	5/17/2018	2602	J	334100	Meters	(2,772.13)	QIIP	100%	(2,772.13)	
ADDITION	5	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	(5,965.04)	SEC	100%	(5,965.04)	
ADDITION	5	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	5	R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	1/11/2018	2602	Q	311520	Pumping Equipment-Source of Su	(9,023.08)	SEC	100%	(9,023.08)	
ADDITION	3	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	(37,468.92)				
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	(474,251.17)	SEC	100%	(474,251.17)	
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	1,056.22	SEC	100%	1,056.22	
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	10,322.15	SEC	100%	10,322.15	
ADDITION	3	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(21,518.53)				
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	(2,785.70)	SEC	100%	(2,785.70)	
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	(27,223.84)	SEC	100%	(27,223.84)	
ADDITION	3	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(149,746.73)				
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	320100	WT Equip Non-Media	(553.62)	SEC	100%	(553.62)	
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	(5,410.46)	SEC	100%	(5,410.46)	
ADDITION	3	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	(3,400.90)				
ADDITION	5	R26-02L1.17-P-0001	Work Order	2/21/2018	2602	L	346190	Remote Control & Instrument	(18,464.34)	SEC	100%	(18,464.34)	
ADDITION	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,744.65)	QIIP	100%	(1,744.65)	
ADDITION	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,744.65)	QIIP	100%	(1,744.65)	
ADDITION	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,744.66)	QIIP	100%	(1,744.66)	
ADDITION	3	R26-03F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	362.68	QIIP	100%	362.68	
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(4,252.48)	QIIP	100%	(4,252.48)	
ADDITION	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(4,252.48)	QIIP	100%	(4,252.48)	
ADDITION	5	R26-02K1.18-P-3001	PUR(26)IP Phone (8841)PUR(2)Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	(11,106.03)				
ADDITION	5	D26-0201-P-0364	AULT DR 2" MAIN REPLACEMENT	6/30/2011	2602	DV	331001	TD Mains Not Classified	(1,882.13)				
CIAC	5	D26-0201-P-0399-CN	CarMax - 130' - 8" Main	1/18/2011	2602	DV	271110	NT Mains-Water	21,737.00				
CIAC	5	D26-0201-P-0399-CN	CarMax - 130' - 8" Main	1/18/2011	2602	DV	271110	NT Mains-Water	(175.34)				
ADDITION	5	R26-02O1.17-P-0007	490SN Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(137,267.86)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(5,667.55)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(2,732.30)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(2,732.30)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(12,986.19)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(9,364.83)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(9,364.84)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(12,986.19)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(2,732.30)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(4,058.81)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(133,566.81)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(213,044.67)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(157,659.01)				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(1,889.97)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(736.96)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(3,684.75)				
ADDITION	11	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(2,947.79)				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(1,889.97)				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(1,889.97)				
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(767.70)	QIIP	100%	(767.70)	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(54,383.03)	QIIP	100%	(54,383.03)	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(767.70)	QIIP	100%	(767.70)	
ADDITION	11	R26-02E1.16-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(10,292.00)	EDI	100%	(10,292.00)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(144.48)	QIIP	100%	(144.48)	
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(1,889.97)				
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(42,047.75)	QIIP	100%	(42,047.75)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(42,047.70)	QIIP	100%	(42,047.70)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(144.48)	QIIP	100%	(144.48)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(42,047.70)	QIIP	100%	(42,047.70)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(42,047.70)	QIIP	100%	(42,047.70)	
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(1,889.94)				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(1,889.97)				
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	11,379.06	QIIP	100%	11,379.06	
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(8,411.98)	QIIP	100%	(8,411.98)	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(74,003.19)	QIIP	100%	(74,003.19)	
ADDITION	11	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(1,431.09)	EDI	100%	(1,431.09)	
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(1,889.97)				
ADDITION	11	R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	2,891.16	EDI	100%	2,891.16	
ADDITION	11	R26-02E1.16-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	11,629.13	EDI	100%	11,629.13	
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(1,889.97)				
ADDITION	3	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(1,889.97)				
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	11,899.52	QIIP	100%	11,899.52	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	11,899.53	QIIP	100%	11,899.53	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	11,899.53	QIIP	100%	11,899.53	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(144.48)	QIIP	100%	(144.48)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	11,899.54	QIIP	100%	11,899.54	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	11,899.56	QIIP	100%	11,899.56	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(144.50)	QIIP	100%	(144.50)	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(42,047.72)	QIIP	100%	(42,047.72)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	436.70	QIIP	100%	436.70	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	436.69	QIIP	100%	436.69	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.64)	QIIP	100%	(1,182.64)	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(427.50)	QIIP	100%	(427.50)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.24)	QIIP	100%	(1,182.24)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.53)	QIIP	100%	(1,182.53)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	436.69	QIIP	100%	436.69	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.24)	QIIP	100%	(1,182.24)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.24)	QIIP	100%	(1,182.24)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	436.69	QIIP	100%	436.69	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.24)	QIIP	100%	(1,182.24)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,181.84)	QIIP	100%	(1,181.84)	
ADDITION	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	436.75	QIIP	100%	436.75	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(427.54)	QIIP	100%	(427.54)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIIP	100%	(12.72)	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	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	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(144.48)	QIIP	100%	(144.48)	
ADDITION	11	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	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIIP	100%	(12.72)	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(427.51)	QIIP	100%	(427.51)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,183.20)	QIIP	100%	(1,183.20)	
ADDITION	11	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	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.24)	QIIP	100%	(1,182.24)	
ADDITION	11	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	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(11.42)	QIIP	100%	(11.42)	
ADDITION	11	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	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(12.73)	QIIP	100%	(12.73)	
ADDITION	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(11.28)	QIIP	100%	(11.28)	
ADDITION	11	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	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(11.28)	QIIP	100%	(11.28)	
ADDITION	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(11.28)	QIIP	100%	(11.28)	
ADDITION	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(11.28)	QIIP	100%	(11.28)	
ADDITION	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334200	Meter Installations	(11.28)	QIIP	100%	(11.28)	
ADDITION	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(11.26)	QIIP	100%	(11.26)	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	(43,430.52)	QIIP	100%	(43,430.52)	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	(198,320.28)	QIIP	100%	(198,320.28)	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	(394,517.26)	QIIP	100%	(394,517.26)	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	(45,554.38)	QIIP	100%	(45,554.38)	
ADDITION	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	(427.50)	QIIP	100%	(427.50)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIIP	100%	(4,010.19)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIIP	100%	(4,010.19)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIIP	100%	(4,010.19)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIIP	100%	(4,010.19)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	291.53	QIIP	100%	291.53	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	291.36	QIIP	100%	291.36	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	291.36	QIIP	100%	291.36	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	291.36	QIIP	100%	291.36	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	291.36	QIIP	100%	291.36	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	291.36	QIIP	100%	291.36	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	291.36	QIIP	100%	291.36	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(4,010.19)	QIIP	100%	(4,010.19)	
ADVANCE	3	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	Tax Services-Water	(464.28)				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(4,010.08)	QIIP	100%	(4,010.08)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(4,010.19)	QIIP	100%	(4,010.19)	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.72)	QIIP	100%	(0.72)	
ADVANCE	3	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	Tax Services-Water	(180.08)				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIIP	100%	(0.72)	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIIP	100%	(0.72)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(1,527.73)	QIIP	100%	(1,527.73)	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIIP	100%	(0.72)	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIIP	100%	(0.72)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(1,527.72)	QIIP	100%	(1,527.72)	
ADVANCE	3	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	NT Ext Dep-Water	(1,966.84)				
ADDITION	12	R26-02O1.13-P-0008	purchase toughbook mounts	9/30/2013	2602	O	340230	Comp & Periph Other	(43,567.08)				
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341400	Trans Equip Other	(109,004.34)				
ADDITION	12	R26-02O1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	O	341100	Trans Equip Lt Duty Trks	(92,152.96)				
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(378.11)	QIIP	100%	(378.11)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,527.73)	QIIP	100%	(1,527.73)	
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(378.11)	QIIP	100%	(378.11)	
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(378.10)	QIIP	100%	(378.10)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,527.73)	QIIP	100%	(1,527.73)	
ADVANCE	3	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	NT Ext Dep-Water	(6,669.49)				
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(38,241.34)	SEC	100%	(38,241.34)	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(18,541.26)	SEC	100%	(18,541.26)	
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(52.78)	QIIP	100%	(52.78)	
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(52.78)	QIIP	100%	(52.78)	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(494,489.17)	SEC	100%	(494,489.17)	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	(239,752.31)	SEC	100%	(239,752.31)	
ADDITION	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(52.78)	QIIP	100%	(52.78)	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIIP	100%	(5,929.92)	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(1,595.17)	SEC	100%	(1,595.17)	
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	(32,429.25)	SEC	100%	(32,429.25)	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(16,284.98)				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(16,285.04)				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(16,285.04)				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(16,285.04)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,527.73)	QIIP	100%	(1,527.73)	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIIP	100%	(5,929.92)	
ADDITION	11	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(235,766.19)				
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,901.53)	QIIP	100%	(4,901.53)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(1,527.73)	QIIP	100%	(1,527.73)	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(1,517.00)				
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.91)	QIIP	100%	(5,929.91)	
ADDITION	12	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	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(1,517.28)				
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(1,517.28)				
ADDITION	12	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	101.99	SEC	100%	101.99	
ADDITION	12	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	(5,600.25)	SEC	100%	(5,600.25)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	1,239.78	QIIP	100%	1,239.78	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(1,517.28)				
ADDITION	11	R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(21,958.24)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	1,239.70	QIIP	100%	1,239.70	
ADDITION	12	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	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIIP	100%	(5,929.92)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,901.55)	QIIP	100%	(4,901.55)	
ADDITION	12	R26-03L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	7/2/2018	2603	L	346190	Remote Control & Instrument	(543.98)	SEC	100%	(543.98)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	1,239.70	QIIP	100%	1,239.70	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,901.55)	QIIP	100%	(4,901.55)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,901.55)	QIIP	100%	(4,901.55)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	1,239.70	QIIP	100%	1,239.70	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIIP	100%	(5,929.92)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,901.55)	QIIP	100%	(4,901.55)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,433.26	QIIP	100%	1,433.26	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	1,239.70	QIIP	100%	1,239.70	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,433.27	QIIP	100%	1,433.27	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,433.27	QIIP	100%	1,433.27	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	1,239.70	QIIP	100%	1,239.70	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIIP	100%	(5,929.92)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,433.27	QIIP	100%	1,433.27	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,433.27	QIIP	100%	1,433.27	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(700.04)	QIIP	100%	(700.04)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,978.54)	QIIP	100%	(2,978.54)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(190.92)	QIIP	100%	(190.92)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,978.64)	QIIP	100%	(2,978.64)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,978.64)	QIIP	100%	(2,978.64)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(159.09)	QIIP	100%	(159.09)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2,979.80)	QIIP	100%	(2,979.80)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(26.25)	QIIP	100%	(26.25)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(6.36)	QIIP	100%	(6.36)	
ADVANCE	3	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	Tax Services-Water	(1,083.31)				
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(26.24)	QIIP	100%	(26.24)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(26.24)	QIIP	100%	(26.24)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(19.09)	QIIP	100%	(19.09)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(26.24)	QIIP	100%	(26.24)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(25.46)	QIIP	100%	(25.46)	
ADDITION	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIIP	100%	(5,929.92)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(12.73)	QIIP	100%	(12.73)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(12.73)	QIIP	100%	(12.73)	
ADVANCE	3	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	Tax Services-Water	(154.76)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(12.73)	QIIP	100%	(12.73)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(12.73)	QIIP	100%	(12.73)	
ADVANCE	3	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	Tax Services-Water	(464.27)				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	(25.46)	QIIP	100%	(25.46)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(76.37)	QIIP	100%	(76.37)	
ADVANCE	3	D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008	2602	DV	271230	Tax Services-Water	2,346.70				
ADDITION	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	(159.09)	QIIP	100%	(159.09)	
ADVANCE	3	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	NT Ext Dep-Water	(11,921.57)				
ADVANCE	3	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	NT Ext Dep-Water	(1,703.08)				
ADDITION	11	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	(4,003.30)				
ADVANCE	3	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	NT Ext Dep-Water	(5,109.25)				
ADDITION	11	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	(33,104.05)				
ADDITION	11	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334100	Meters	(3,770.69)				

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02I1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	I	334200	Meter Installations	(10,256.32)				
ADDITION	11	R26-02E1.17-P-0003	Inserta Valve Pine Street@ W 6th St	10/18/2017	2602	E	331001	TD Mains Not Classified	(8,119.55)	EDI	100%	(8,119.55)	
ADVANCE	11	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	271150	NT Hydrants-Water	(44.49)				
ADVANCE	11	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	271120	NT Ext Dep-Water	(959.94)				
ADVANCE	3	D26-0201-P-0049-AD	ACQUIRE SER LAT HOLLAND GARDENS	2/8/2008	2602	DV	271230	Tax Services-Water	5,218.90				
ADVANCE	11	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	271120	NT Ext Dep-Water	48,956.91				
ADDITION	11	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(2,114.22)	QIIP	100%	(2,114.22)	
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271150	NT Hydrants-Water	(1,760.63)				
ADVANCE	11	D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008	2602	DV	271150	NT Hydrants-Water	2,268.95				
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271120	NT Ext Dep-Water	(7,907.53)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	3.73	QIIP	100%	3.73	
ADVANCE	3	D26-0201-P-0049-AD	ACQUIRE SER LAT HOLLAND GARDENS	2/8/2008	2602	DV	271230	Tax Services-Water	(2,719.17)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	1.01	QIIP	100%	1.01	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	333000	Services	0.84	QIIP	100%	0.84	
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271150	NT Hydrants-Water	(880.32)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	0.03	QIIP	100%	0.03	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	0.10	QIIP	100%	0.10	
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271120	NT Ext Dep-Water	(3,953.76)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	0.07	QIIP	100%	0.07	
ADVANCE	3	D26-0201-P-0049-AD	ACQUIRE SER LAT HOLLAND GARDENS	2/8/2008	2602	DV	271230	Tax Services-Water	(2,499.73)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	0.07	QIIP	100%	0.07	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	0.13	QIIP	100%	0.13	
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271150	NT Hydrants-Water	(818.31)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	0.40	QIIP	100%	0.40	
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	0.07	QIIP	100%	0.07	
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271120	NT Ext Dep-Water	(3,675.29)				
ADDITION	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	0.07	QIIP	100%	0.07	
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271150	NT Hydrants-Water	(1,760.63)				
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271120	NT Ext Dep-Water	(7,907.53)				
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271150	NT Hydrants-Water	5,219.89				
ADDITION	10	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,180.33)	SEC	100%	(11,180.33)	
ADVANCE	3	D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271120	NT Ext Dep-Water	23,444.11				
ADDITION	10	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	(2,176.70)	SEC	100%	(2,176.70)	
ADVANCE	3	D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008	2602	DV	271120	NT Ext Dep-Water	27,370.23				
ADDITION	1	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	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	(74,844.66)	SEC	100%	(74,844.66)	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	(128,715.06)	QIIP	100%	(128,715.06)	
ADDITION	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	(117,063.10)	SEC	100%	(117,063.10)	
ADDITION	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	(1,115.56)	QIIP	100%	(1,115.56)	
ADDITION	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	(74,844.67)	SEC	100%	(74,844.67)	
ADDITION	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	(117,063.11)	SEC	100%	(117,063.11)	
ADDITION	1	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	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	(3,012.54)	QIIP	100%	(3,012.54)	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	(207,347.48)	QIIP	100%	(207,347.48)	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	(24,041.65)	QIIP	100%	(24,041.65)	
ADDITION	1	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	(1,660.55)				
ADDITION	1	R26-05K1.17-P-2004	PUR(1)Imagerunner Advance C250IF	10/23/2017	2605	K	340200	Comp & Periph Equip	(6,661.16)				
ADDITION	1	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	(3,115.66)				
ADDITION	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	(653.41)	QIIP	100%	(653.41)	
ADDITION	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	(4,402.87)	QIIP	100%	(4,402.87)	
ADDITION	1	R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	(9,623.17)				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(30.46)				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(586.19)	QIIP	100%	(586.19)	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(30.46)				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(30.49)				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	(2,018.97)	QIIP	100%	(2,018.97)	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,942.08)				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(30.46)				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(12,732.74)	QIIP	100%	(12,732.74)	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(349.05)				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	(159.30)				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(10,484.80)	QIIP	100%	(10,484.80)	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(796.50)				
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(159.30)				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	(1,979.72)	QIIP	100%	(1,979.72)	
ADDITION	10	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	(349.05)				
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(10,192.99)	QIIP	100%	(10,192.99)	
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(3,376.82)	QIIP	100%	(3,376.82)	
ADDITION	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,990.86)	QIIP	100%	(2,990.86)	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(2,657.22)	QIIP	100%	(2,657.22)	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(1,660.76)	QIIP	100%	(1,660.76)	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(1,660.76)	QIIP	100%	(1,660.76)	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,510.14)	QIIP	100%	(1,510.14)	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,510.14)	QIIP	100%	(1,510.14)	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,510.16)	QIIP	100%	(1,510.16)	
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(4,031.46)				
ADDITION	4	R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(4,031.46)				
ADDITION	1	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	30.15	SEC	100%	30.15	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,281.67)	QIIP	100%	(7,281.67)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,281.67)	QIIP	100%	(7,281.67)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,281.67)	QIIP	100%	(7,281.67)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,281.66)	QIIP	100%	(7,281.66)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,281.67)	QIIP	100%	(7,281.67)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,281.67)	QIIP	100%	(7,281.67)	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(7,281.67)	QIIP	100%	(7,281.67)	
ADDITION	9	R26-02Q1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	320100	WT Equip Non-Media	(31,304.18)	SEC	100%	(31,304.18)	
ADDITION	9	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,698.52)	SEC	100%	(11,698.52)	
ADDITION	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,696.82)	SEC	100%	(11,696.82)	
ADDITION	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,696.82)	SEC	100%	(11,696.82)	
ADDITION	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,180.33)	SEC	100%	(11,180.33)	
ADDITION	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	(12,447.22)	SEC	100%	(12,447.22)	
ADDITION	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,696.82)	SEC	100%	(11,696.82)	
ADDITION	9	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,696.82)	SEC	100%	(11,696.82)	
ADDITION	9	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,696.82)	SEC	100%	(11,696.82)	
ADDITION	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	346190	Remote Control & Instrument	(11,776.16)	SEC	100%	(11,776.16)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	(29,178.03)	QIIP	100%	(29,178.03)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	(1,621.97)	QIIP	100%	(1,621.97)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	(6,018.19)	QIIP	100%	(6,018.19)	
ADDITION	9	R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016	2602	K	340230	Comp & Periph Other	(294,147.05)				
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	(5,694.21)	QIIP	100%	(5,694.21)	
ADDITION	9	R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	3.48				
ADDITION	9	R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	(7,057.09)				
ADDITION	9	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	(57,525.55)				
ADDITION	9	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016	2602	K	340300	Computer Software	(1,769.90)				
ADDITION	9	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(89,641.59)				
ADDITION	9	R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(32,318.28)				
ADDITION	9	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(22,143.82)				
ADDITION	9	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	(31,724.64)				
ADDITION	9	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(1,776.38)				
ADDITION	9	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(106.71)				
ADDITION	9	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016	2602	K	340300	Computer Software	(2,102.94)				
ADDITION	9	R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015	2602	K	340300	Computer Software	(8,627.82)				
ADDITION	9	R26-01K3.15-P-0003	HTR Change Requests - 2015	11/18/2015	2602	K	340300	Computer Software	(54,752.19)				
ADDITION	9	R26-01K3.15-P-0001	RTR Change Requests - 2015	11/20/2015	2602	K	340300	Computer Software	(46,824.61)				
ADDITION	9	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	(45,156.90)				
ADDITION	9	I26-020021-02	TAW Data Collection AS	11/19/2012	2602	I26-020021	340300	Computer Software	(277,689.01)				
ADDITION	9	I26-020021-02	TAW Data Collection AS	11/19/2012	2602	I26-020021	340300	Computer Software	(433.99)				
ADDITION	9	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	(2,187.19)				
ADDITION	9	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(33,510.23)				
ADDITION	8	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	(144,873.65)	SEC	100%	(144,873.65)	
ADDITION	2	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	(725.31)	QIIP	100%	(725.31)	
ADDITION	2	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	2,772.13	QIIP	100%	2,772.13	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	(329.23)	SEC	100%	(329.23)	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	(9.11)	SEC	100%	(9.11)	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	(4,630.71)	SEC	100%	(4,630.71)	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	(9.88)	SEC	100%	(9.88)	
ADDITION	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	(3,893.97)	SEC	100%	(3,893.97)	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	(277,285.07)	SEC	100%	(277,285.07)	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	320100	WT Equip Non-Media	50,549.22	SEC	100%	50,549.22	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304400	Struct & Imp-T&D	16,881.63	SEC	100%	16,881.63	
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(127.93)				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(25.58)				
ADDITION	8	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	(25.59)				
ADDITION	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(40.62)	QIIP	100%	(40.62)	
ADDITION	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(40.62)	QIIP	100%	(40.62)	
ADDITION	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(40.62)	QIIP	100%	(40.62)	
ADDITION	4	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	(2,301.83)	QIIP	100%	(2,301.83)	
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	221.86	QIIP	100%	221.86	
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	221.86	QIIP	100%	221.86	
ADDITION	4	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	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	319.93	QIIP	100%	319.93	
ADDITION	4	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	4	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	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	(25,426.17)	QIIP	100%	(25,426.17)	
ADDITION	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	(39.30)	QIIP	100%	(39.30)	
ADDITION	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	24,776.96	QIIP	100%	24,776.96	
CIAC	4	R26-02F1.17-P-0005-CN	Relocate FH 743 Tiger Lily Trail	3/22/2018	2602	F	271150	NT Hydrants-Water	1,500.00	QIIP	100%	1,500.00	
ADDITION	4	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	(44,776.97)				
ADDITION	4	D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	335000	Hydrants	(4,353.31)				
ADDITION	4	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	(85,737.48)				
ADDITION	4	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	(6,088.61)				
ADVANCE	4	D26-0201-P-0440-AD	INSTALL A 4" SER LAT KIRKGATE SUB	7/24/2015	2602	DV	271230	Tax Services-Water	2,379.52				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(200.75)				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(200.75)				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(200.75)				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(200.75)				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(200.75)				
ADDITION	7	R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(200.75)				
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	(359.79)	QIIP	100%	(359.79)	
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(359.78)	QIIP	100%	(359.78)	
ADDITION	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(359.78)	QIIP	100%	(359.78)	
ADDITION	7	R26-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602	P	341200	Trans Equip Hvy Duty Trks	(11,177.49)				
ADDITION	1	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801I Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	(7,196.19)				
ADDITION	1	R26-02K1.17-P-2010	PUR(5)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	(7,565.42)				
ADDITION	1	R26-02K1.17-P-2008	PUR(5)Network Drops	10/23/2017	2602	K	304500	Struct & Imp-General	(3,588.50)				
ADDITION	2	R26-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	6	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02O1.18-P-0002	Retire 2008 Dodge Ram	1/16/2018	2602	O	341100	Trans Equip Lt Duty Trks	0.00				
ADDITION	2	R26-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602	O	345000	Power Operated Equipment	0.00				
ADDITION	2	R26-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602	O	345000	Power Operated Equipment	0.00				
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	311200	Pump Eqp Electric	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	2	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	1	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	5	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304300	Struct & Imp-Treatment	0.00	SEC	100%	0.00	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-05O1.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2602	O	342000	Stores Equipment	0.00				
ADDITION	3	R26-05O1.17-P-0006	Retire Unit 21838	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	0.00				
ADDITION	5	R26-02O1.18-P-0008	Retire 2010 Ford F150	4/12/2018	2602	O	341100	Trans Equip Lt Duty Trks	0.00				
ADDITION	3	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016	2602	P	347000	Misc Equipment	0.00				
ADDITION	3	R26-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	344000	Laboratory Equipment	0.00	SEC	100%	0.00	
ADDITION	3	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	2	R26-05O1.17-P-0005	Retire Unit 21834	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	0.00				
ADDITION	3	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	3	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	3	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	3	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	3	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	12	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	0.00	SEC	100%	-	
ADDITION	3	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	5	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	0.00	SEC	100%	0.00	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	-	
ADDITION	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	-	
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	-	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	-	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	-	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	-	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	-	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	-	
ADDITION	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	0.00	QIIP	100%	-	
ADDITION	3	R26-02O1.17-P-0009	Retire 1999 Ford F250 #3102	12/1/2017	2602	O	341200	Trans Equip Hvy Duty Trks	0.00				
ADDITION	1	R26-05Q1.17-P-0008	treated water supply lines	12/15/2017	2605	Q	331001	TD Mains Not Classified	0.00	SEC	100%	0.00	
ADDITION	1	R26-05Q1.17-P-0006	Septic line replacement	12/15/2017	2605	Q	331001	TD Mains Not Classified	0.00	SEC	100%	0.00	
ADDITION	1	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	11	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	0.00				
ADDITION	10	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	-	
ADDITION	10	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	-	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	0.00	SEC	100%	0.00	
ADDITION	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	0.00	SEC	100%	0.00	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	3	R26-02O1.18-P-0003	Retire Unit 80678	3/21/2018	2602	O	341100	Trans Equip Lt Duty Trks	0.00				
ADDITION	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	9	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	9	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	9	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	320100	WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	8	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	0.00	SEC	100%	0.00	
ADDITION	2	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00	
ADDITION	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304300	Struct & Imp-Treatment	0.00	SEC	100%	0.00	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
cost_of_removal	3	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304200	Struct & Imp-Pumping	3,867.07	SEC	100%	3,867.07	
cost_of_removal	6	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304200	Struct & Imp-Pumping	5.62	SEC	100%	5.62	
cost_of_removal	3	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	245.43	SEC	100%	245.43	
cost_of_removal	3	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	43.70	SEC	100%	43.70	
cost_of_removal	6	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	3.74	SEC	100%	3.74	
cost_of_removal	6	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	21.01	SEC	100%	21.01	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	30,826.05	SEC	100%	30,826.05	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	30,826.05	SEC	100%	30,826.05	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304200	Struct & Imp-Pumping	30,826.05	SEC	100%	30,826.05	
cost_of_removal	3	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	4,006.38	SEC	100%	4,006.38	
cost_of_removal	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	36,341.19	SEC	100%	36,341.19	
cost_of_removal	5	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	16,623.11	SEC	100%	16,623.11	
cost_of_removal	6	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	5.83	SEC	100%	5.83	
cost_of_removal	5	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304300	Struct & Imp-Treatment	172.33	SEC	100%	172.33	
cost_of_removal	5	R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603	M	304300	Struct & Imp-Treatment	857.29	SEC	100%	857.29	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304300	Struct & Imp-Treatment	2,179.96	SEC	100%	2,179.96	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	304300	Struct & Imp-Treatment	295.49	SEC	100%	295.49	
cost_of_removal	8	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	6,702.61	SEC	100%	6,702.61	
cost_of_removal	8	R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	306000	Lake, River & Other Intakes	1,350.90	SEC	100%	1,350.90	
cost_of_removal	1	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	1	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	3	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311200	Pump Eqp Electric	831.27	SEC	100%	831.27	
cost_of_removal	3	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602	Q	311200	Pump Eqp Electric	1,343.60	SEC	100%	1,343.60	
cost_of_removal	3	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311200	Pump Eqp Electric	2,992.55	SEC	100%	2,992.55	
cost_of_removal	3	R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602	Q	311200	Pump Eqp Electric	406.41	SEC	100%	406.41	
cost_of_removal	3	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311200	Pump Eqp Electric	156.79	SEC	100%	156.79	
cost_of_removal	5	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	346.04	SEC	100%	346.04	
cost_of_removal	5	R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	1,018.78	SEC	100%	1,018.78	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	331001	TD Mains Not Classified	14.04	QIIP	100%	14.04	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	331001	TD Mains Not Classified	189.50	QIIP	100%	189.50	
cost_of_removal	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311200	Pump Eqp Electric	1,732.55	SEC	100%	1,732.55	
cost_of_removal	3	R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	44.78	SEC	100%	44.78	
cost_of_removal	5	R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	1/11/2018	2602	Q	311520	Pumping Equipment-Source of Su	1,716.61	SEC	100%	1,716.61	
cost_of_removal	8	R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	3/1/2018	2602	Q	311520	Pumping Equipment-Source of Su	730.04	SEC	100%	730.04	
cost_of_removal	12	R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	7,193.72	SEC	100%	7,193.72	
cost_of_removal	3	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	142.70	SEC	100%	142.70	
cost_of_removal	3	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017	2602	Q	320100	WT Equip Non-Media	1,186.37	SEC	100%	1,186.37	
cost_of_removal	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	22,343.16	SEC	100%	22,343.16	
cost_of_removal	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	12,197.58	SEC	100%	12,197.58	
cost_of_removal	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	18,053.67	SEC	100%	18,053.67	
cost_of_removal	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	39,292.71	SEC	100%	39,292.71	
cost_of_removal	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	1,261.55	SEC	100%	1,261.55	
cost_of_removal	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	1,779.14	SEC	100%	1,779.14	
cost_of_removal	6	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	6,396.37	SEC	100%	6,396.37	
cost_of_removal	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	1,617.75	SEC	100%	1,617.75	
cost_of_removal	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	1,385.22	SEC	100%	1,385.22	
cost_of_removal	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	35,870.86	SEC	100%	35,870.86	
cost_of_removal	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	1,098.12	SEC	100%	1,098.12	
cost_of_removal	6	R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018	2602	Q	320100	WT Equip Non-Media	5,839.34	SEC	100%	5,839.34	
cost_of_removal	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	6,235.17	SEC	100%	6,235.17	
cost_of_removal	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	498.15	SEC	100%	498.15	
cost_of_removal	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	1,727.42	SEC	100%	1,727.42	
cost_of_removal	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	38,302.49	SEC	100%	38,302.49	
cost_of_removal	6	R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	1,986.83	SEC	100%	1,986.83	
cost_of_removal	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	2,922.56	SEC	100%	2,922.56	
cost_of_removal	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	17,953.18	SEC	100%	17,953.18	
cost_of_removal	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	17,003.26	SEC	100%	17,003.26	
cost_of_removal	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	1,723.84	SEC	100%	1,723.84	
cost_of_removal	6	R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	9,147.22	SEC	100%	9,147.22	
cost_of_removal	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	320100	WT Equip Non-Media	1,855.84	SEC	100%	1,855.84	
cost_of_removal	9	R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	4/19/2018	2602	L	320100	WT Equip Non-Media	412.20	SEC	100%	412.20	
cost_of_removal	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	320100	WT Equip Non-Media	61.66	SEC	100%	61.66	
cost_of_removal	9	R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018	2602	L	320100	WT Equip Non-Media	2,189.84	SEC	100%	2,189.84	
cost_of_removal	2	R26-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603	Q	320100	WT Equip Non-Media	69.54	SEC	100%	69.54	
cost_of_removal	2	R26-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603	Q	320100	WT Equip Non-Media	3.55	SEC	100%	3.55	
cost_of_removal	1	R26-05Q1.17-P-0008	treated water supply lines	12/15/2017	2605	Q	320100	WT Equip Non-Media	62.78	SEC	100%	62.78	
cost_of_removal	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	1,985.62	SEC	100%	1,985.62	
cost_of_removal	4	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	14,285.17	SEC	100%	14,285.17	
cost_of_removal	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	18,245.11	SEC	100%	18,245.11	
cost_of_removal	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	2,970.09	SEC	100%	2,970.09	
cost_of_removal	4	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	11,542.66	SEC	100%	11,542.66	
cost_of_removal	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	34.25	QIIP	100%	34.25	
cost_of_removal	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	363.13	QIIP	100%	363.13	
cost_of_removal	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	9,234.19	QIIP	100%	9,234.19	
cost_of_removal	1	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	7,643.50	QIIP	100%	7,643.50	
cost_of_removal	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	772.64	QIIP	100%	772.64	
cost_of_removal	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	2,882.00	QIIP	100%	2,882.00	
cost_of_removal	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	181.79	QIIP	100%	181.79	
cost_of_removal	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	960.66	QIIP	100%	960.66	
cost_of_removal	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	52.28	QIIP	100%	52.28	
cost_of_removal	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	1,045.12	QIIP	100%	1,045.12	
cost_of_removal	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,903.68	QIIP	100%	1,903.68	
cost_of_removal	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	543.91	QIIP	100%	543.91	
cost_of_removal	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,012.48	QIIP	100%	2,012.48	
cost_of_removal	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,966.04	QIIP	100%	11,966.04	
cost_of_removal	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,903.68	QIIP	100%	1,903.68	
cost_of_removal	3	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	6,798.88	QIIP	100%	6,798.88	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	11,003.75	QIIP	100%	11,003.75	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,438.70	QIIP	100%	2,438.70	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,685.07	QIIP	100%	2,685.07	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	75.75	QIIP	100%	75.75	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	486.46	QIIP	100%	486.46	
cost_of_removal	6	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	1,259.81	QIIP	100%	1,259.81	
cost_of_removal	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	867.33	QIIP	100%	867.33	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,024.05	QIIP	100%	3,024.05	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.66	QIIP	100%	0.66	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,575.46	QIIP	100%	1,575.46	
cost_of_removal	1	R26-05Q1.17-P-0008	treated water supply lines	12/15/2017	2605	Q	331001	TD Mains Not Classified	181.44	SEC	100%	181.44	
cost_of_removal	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	194.84	QIIP	100%	194.84	
cost_of_removal	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,136.52	QIIP	100%	1,136.52	
cost_of_removal	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	649.43	QIIP	100%	649.43	
cost_of_removal	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	681.92	QIIP	100%	681.92	
cost_of_removal	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	194.84	QIIP	100%	194.84	
cost_of_removal	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	811.80	QIIP	100%	811.80	
cost_of_removal	2	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,233.94	QIIP	100%	1,233.94	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	72.17	QIIP	100%	72.17	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	21.66	QIIP	100%	21.66	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	147.95	QIIP	100%	147.95	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	126.30	QIIP	100%	126.30	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	75.78	QIIP	100%	75.78	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	21.66	QIIP	100%	21.66	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	137.12	QIIP	100%	137.12	
cost_of_removal	3	R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	90.22	QIIP	100%	90.22	
cost_of_removal	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	101.74	QIIP	100%	101.74	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	3	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	593.50	QIIP	100%	593.50	
cost_of_removal	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	331001	TD Mains Not Classified	129.28	QIIP	100%	129.28	
cost_of_removal	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	331001	TD Mains Not Classified	25,937.25	QIIP	100%	25,937.25	
cost_of_removal	4	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	828.65	QIIP	100%	828.65	
cost_of_removal	4	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017	2605	B	331001	TD Mains Not Classified	8,832.23	QIIP	100%	8,832.23	
cost_of_removal	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	81.89	QIIP	100%	81.89	
cost_of_removal	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	20.09	QIIP	100%	20.09	
cost_of_removal	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	20.09	QIIP	100%	20.09	
cost_of_removal	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	71.34	QIIP	100%	71.34	
cost_of_removal	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	64.85	QIIP	100%	64.85	
cost_of_removal	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	146.76	QIIP	100%	146.76	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	48.71	QIIP	100%	48.71	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	51.14	QIIP	100%	51.14	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	14.61	QIIP	100%	14.61	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	92.54	QIIP	100%	92.54	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	60.87	QIIP	100%	60.87	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	85.23	QIIP	100%	85.23	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	14.61	QIIP	100%	14.61	
cost_of_removal	5	R26-05C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	99.85	QIIP	100%	99.85	
cost_of_removal	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	118.47	QIIP	100%	118.47	
cost_of_removal	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	118.47	QIIP	100%	118.47	
cost_of_removal	5	R26-05F1.16-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	189.56	QIIP	100%	189.56	
cost_of_removal	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	230.15	QIIP	100%	230.15	
cost_of_removal	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	143.85	QIIP	100%	143.85	
cost_of_removal	5	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	331001	TD Mains Not Classified	143.85	QIIP	100%	143.85	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	56.20	QIIP	100%	56.20	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	88.85	QIIP	100%	88.85	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	977.38	QIIP	100%	977.38	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	331001	TD Mains Not Classified	14.04	QIIP	100%	14.04	
cost_of_removal	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	33.59	QIIP	100%	33.59	
cost_of_removal	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	44.78	QIIP	100%	44.78	
cost_of_removal	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	67.73	QIIP	100%	67.73	
cost_of_removal	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	793.33	QIIP	100%	793.33	
cost_of_removal	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,419.84	QIIP	100%	1,419.84	
cost_of_removal	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	283.95	QIIP	100%	283.95	
cost_of_removal	10	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	851.92	QIIP	100%	851.92	
cost_of_removal	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	400.39	QIIP	100%	400.39	
cost_of_removal	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	800.80	QIIP	100%	800.80	
cost_of_removal	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	533.87	QIIP	100%	533.87	
cost_of_removal	12	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	400.39	QIIP	100%	400.39	
cost_of_removal	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	3,352.37	QIIP	100%	3,352.37	
cost_of_removal	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	2,971.08	QIIP	100%	2,971.08	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,988.20	QIIP	100%	5,988.20	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	534.65	QIIP	100%	534.65	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	259.70	QIIP	100%	259.70	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,367.79	QIIP	100%	2,367.79	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	931.84	QIIP	100%	931.84	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,148.00	QIIP	100%	5,148.00	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	30.55	QIIP	100%	30.55	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,686.46	QIIP	100%	1,686.46	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,124.51	QIIP	100%	4,124.51	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	488.85	QIIP	100%	488.85	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4,567.53	QIIP	100%	4,567.53	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	1,695.64	QIIP	100%	1,695.64	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	305.53	QIIP	100%	305.53	
cost_of_removal	2	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	3,482.94	QIIP	100%	3,482.94	
cost_of_removal	3	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	11.08	QIIP	100%	11.08	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	1,109.85	QIIP	100%	1,109.85	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.92	QIIP	100%	0.92	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.40	QIIP	100%	12.40	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	12.74	QIIP	100%	12.74	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	589.96	QIIP	100%	589.96	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	347.78	QIIP	100%	347.78	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	43.39	QIIP	100%	43.39	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	4.14	QIIP	100%	4.14	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	708.28	QIIP	100%	708.28	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	5,506.22	QIIP	100%	5,506.22	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	17.22	QIIP	100%	17.22	
cost_of_removal	4	R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	2,782.32	QIIP	100%	2,782.32	
cost_of_removal	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	1.35	QIIP	100%	1.35	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6.15	QIIP	100%	6.15	
cost_of_removal	11	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,592.01	QIIP	100%	5,592.01	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	21,270.28	QIIP	100%	21,270.28	
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,233.70	QIIP	100%	3,233.70	
cost_of_removal	1	R26-05Q1.17-P-0006	Septic line replacement	12/15/2017	2605	Q	331001	TD Mains Not Classified	13.65	SEC	100%	13.65	
cost_of_removal	1	R26-05Q1.17-P-0006	Septic line replacement	12/15/2017	2605	Q	331001	TD Mains Not Classified	41.62	SEC	100%	41.62	
cost_of_removal	4	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	44.11	QIIP	100%	44.11	
cost_of_removal	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	517.78	QIIP	100%	517.78	
cost_of_removal	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,380.76	QIIP	100%	1,380.76	
cost_of_removal	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	517.78	QIIP	100%	517.78	
cost_of_removal	6	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,553.35	QIIP	100%	1,553.35	
cost_of_removal	8	R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	93.19	QIIP	100%	93.19	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	155.61	QIIP	100%	155.61	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	1,556.20	QIIP	100%	1,556.20	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	3,837.26	QIIP	100%	3,837.26	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.13	QIIP	100%	0.13	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	1.29	QIIP	100%	1.29	
cost_of_removal	3	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	3.17	QIIP	100%	3.17	
cost_of_removal	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	0.19	QIIP	100%	0.19	
cost_of_removal	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	1.90	QIIP	100%	1.90	
cost_of_removal	6	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C	331001	TD Mains Not Classified	4.67	QIIP	100%	4.67	
cost_of_removal	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	960.66	QIIP	100%	960.66	
cost_of_removal	2	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	1,349.48	QIIP	100%	1,349.48	
cost_of_removal	2	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	441.66	QIIP	100%	441.66	
cost_of_removal	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	829.07	QIIP	100%	829.07	
cost_of_removal	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	3,564.94	QIIP	100%	3,564.94	
cost_of_removal	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	5,305.95	QIIP	100%	5,305.95	
cost_of_removal	2	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	538.89	QIIP	100%	538.89	
cost_of_removal	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	106.85	QIIP	100%	106.85	
cost_of_removal	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,963.29	QIIP	100%	1,963.29	
cost_of_removal	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,869.81	QIIP	100%	1,869.81	
cost_of_removal	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	1,562.65	QIIP	100%	1,562.65	
cost_of_removal	3	R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	734.58	QIIP	100%	734.58	
cost_of_removal	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	1,064.72	QIIP	100%	1,064.72	
cost_of_removal	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,591.89	QIIP	100%	4,591.89	
cost_of_removal	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,085.12	QIIP	100%	4,085.12	
cost_of_removal	4	R26-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	0.85	QIIP	100%	0.85	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	25.12	QIIP	100%	25.12	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8,039.32	QIIP	100%	8,039.32	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334100	Meters	28.10	QIIP	100%	28.10	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334100	Meters	11.23	QIIP	100%	11.23	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334100	Meters	1.77	QIIP	100%	1.77	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334100	Meters	57.81	QIIP	100%	57.81	
cost_of_removal	11	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	196.18				
cost_of_removal	2	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	(483.44)	QIIP	100%	(483.44)	
cost_of_removal	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	190.08	QIIP	100%	190.08	
cost_of_removal	4	R26-05J1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	903.59	QIIP	100%	903.59	
cost_of_removal	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	20.12	QIIP	100%	20.12	
cost_of_removal	5	R26-05J1.16-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	3.10	QIIP	100%	3.10	
cost_of_removal	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(38.94)	QIIP	100%	(38.94)	
cost_of_removal	5	R26-05J1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(253.17)	QIIP	100%	(253.17)	
cost_of_removal	5	R26-03J1.16-P-0001	Work Order	5/17/2018	2602	J	334100	Meters	476.89	QIIP	100%	476.89	
cost_of_removal	11	R26-02P1.18-P-0005	Repl. Meter Shop Street Machine	5/17/2018	2602	P	334100	Meters	14.20				
cost_of_removal	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	4,014.44	QIIP	100%	4,014.44	
cost_of_removal	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,595.55	QIIP	100%	3,595.55	
cost_of_removal	2	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,047.25	QIIP	100%	1,047.25	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	62.82	QIIP	100%	62.82	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	25.12	QIIP	100%	25.12	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	276.44	QIIP	100%	276.44	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	10.05	QIIP	100%	10.05	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	242.68	QIIP	100%	242.68	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	62.82	QIIP	100%	62.82	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	30.16	QIIP	100%	30.16	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	5.03	QIIP	100%	5.03	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	12.63	QIIP	100%	12.63	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	2.80	QIIP	100%	2.80	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	146.41	QIIP	100%	146.41	

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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	11	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	33.80	QIIP	100%	33.80	
cost_of_removal	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,147.46	QIIP	100%	2,147.46	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	237.33	QIIP	100%	237.33	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	437.59	QIIP	100%	437.59	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,394.20	QIIP	100%	2,394.20	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	491.02	QIIP	100%	491.02	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	39,281.40	QIIP	100%	39,281.40	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	9,990.56	QIIP	100%	9,990.56	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	12,106.60	QIIP	100%	12,106.60	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	102.51	QIIP	100%	102.51	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,281.32	QIIP	100%	1,281.32	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	39.53	QIIP	100%	39.53	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	252,983.23	QIIP	100%	252,983.23	
cost_of_removal	11	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,242.86	QIIP	100%	3,242.86	
cost_of_removal	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334300	Meter Vaults	124.84	QIIP	100%	124.84	
cost_of_removal	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334300	Meter Vaults	37.46	QIIP	100%	37.46	
cost_of_removal	10	R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334300	Meter Vaults	37.46	QIIP	100%	37.46	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	5.03	QIIP	100%	5.03	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	7.53	QIIP	100%	7.53	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	10.05	QIIP	100%	10.05	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	5.03	QIIP	100%	5.03	
cost_of_removal	4	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	2.55	QIIP	100%	2.55	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.68	QIIP	100%	4.68	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	9.38	QIIP	100%	9.38	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.68	QIIP	100%	4.68	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	7.03	QIIP	100%	7.03	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.68	QIIP	100%	4.68	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	2.35	QIIP	100%	2.35	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	9.38	QIIP	100%	9.38	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	23.43	QIIP	100%	23.43	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	23.43	QIIP	100%	23.43	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	58.58	QIIP	100%	58.58	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	257.77	QIIP	100%	257.77	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	58.58	QIIP	100%	58.58	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.23	QIIP	100%	4.23	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	102.50	QIIP	100%	102.50	
cost_of_removal	5	R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	28.12	QIIP	100%	28.12	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	29.98	QIIP	100%	29.98	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	74.94	QIIP	100%	74.94	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	29.97	QIIP	100%	29.97	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	329.74	QIIP	100%	329.74	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	74.94	QIIP	100%	74.94	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	11.99	QIIP	100%	11.99	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	6.00	QIIP	100%	6.00	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	35.97	QIIP	100%	35.97	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	6.00	QIIP	100%	6.00	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	8.99	QIIP	100%	8.99	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	11.99	QIIP	100%	11.99	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	6.00	QIIP	100%	6.00	
cost_of_removal	5	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	2.99	QIIP	100%	2.99	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.31	QIIP	100%	11.31	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	2.80	QIIP	100%	2.80	
cost_of_removal	6	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	23.88	QIIP	100%	23.88	
cost_of_removal	1	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	15.30	QIIP	100%	15.30	
cost_of_removal	1	R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	14.32	QIIP	100%	14.32	
cost_of_removal	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	241.15	QIIP	100%	241.15	
cost_of_removal	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	198.56	QIIP	100%	198.56	
cost_of_removal	2	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	225.51	QIIP	100%	225.51	
cost_of_removal	3	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	152.41	QIIP	100%	152.41	
cost_of_removal	3	R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	144.18	QIIP	100%	144.18	
cost_of_removal	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	273.03	QIIP	100%	273.03	
cost_of_removal	3	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,449.25	QIIP	100%	1,449.25	
cost_of_removal	11	R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	510.19	QIIP	100%	510.19	
cost_of_removal	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(558.28)	QIIP	100%	(558.28)	
cost_of_removal	11	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(0.08)	QIIP	100%	(0.08)	
cost_of_removal	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	2,460.94	QIIP	100%	2,460.94	
cost_of_removal	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	182.39	QIIP	100%	182.39	
cost_of_removal	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	265.29	QIIP	100%	265.29	
cost_of_removal	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	18,845.21	QIIP	100%	18,845.21	
cost_of_removal	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	290.16	QIIP	100%	290.16	
cost_of_removal	11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	603.53	QIIP	100%	603.53	
cost_of_removal	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	91.73	QIIP	100%	91.73	
cost_of_removal	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	91.73	QIIP	100%	91.73	
cost_of_removal	4	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	401.65	QIIP	100%	401.65	
cost_of_removal	7	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	243.69	QIIP	100%	243.69	
cost_of_removal	8	R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	460.64	QIIP	100%	460.64	
cost_of_removal	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	-				
cost_of_removal	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	-				
cost_of_removal	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	-				
cost_of_removal	12	T26-0202-P-0086	BT-ERP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depre	-				
cost_of_removal	2	R26-02O1.18-P-0002	Retire 2008 Dodge Ram	1/16/2018	2602	O	341100	Trans Equip Lt Duty Trks	(5,035.00)				
cost_of_removal	3	R26-02O1.18-P-0003	Retire Unit 80678	3/21/2018	2602	O	341100	Trans Equip Lt Duty Trks	(3,335.00)				
cost_of_removal	5	R26-02O1.18-P-0008	Retire 2010 Ford F150	4/12/2018	2602	O	341100	Trans Equip Lt Duty Trks	(1,973.62)				
cost_of_removal	2	R26-05O1.17-P-0005	Retire Unit 21834	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(1,450.00)				
cost_of_removal	3	R26-05O1.17-P-0006	Retire Unit 21838	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(5,900.00)				
cost_of_removal	3	R26-05O1.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(0.76)				
cost_of_removal	3	R26-02O1.17-P-0009	Retire 1999 Ford F250 #3102	12/1/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(0.19)				
cost_of_removal	3	R26-02O1.17-P-0009	Retire 1999 Ford F250 #3102	12/1/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(6,494.81)				
cost_of_removal	3	R26-05O1.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2602	O	342000	Stores Equipment	(114.24)				
cost_of_removal	2	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	435.21				
cost_of_removal	3	R26-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	344000	Laboratory Equipment	5.56	SEC	100%	5.56	
cost_of_removal	3	R26-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	344000	Laboratory Equipment	50.84	SEC	100%	50.84	
cost_of_removal	2	R26-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602	O	345000	Power Operated Equipment	(0.67)				
cost_of_removal	2	R26-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602	O	345000	Power Operated Equipment	(2.70)				
cost_of_removal	2	R26-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602	O	345000	Power Operated Equipment	(8,831.63)				
cost_of_removal	2	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	90.29	SEC	100%	90.29	
cost_of_removal	2	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	535.94	SEC	100%	535.94	
cost_of_removal	2	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	81.11	SEC	100%	81.11	
cost_of_removal	2	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	491.03	SEC	100%	491.03	
cost_of_removal	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	6.55	SEC	100%	6.55	
cost_of_removal	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	172.63	SEC	100%	172.63	
cost_of_removal	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	6.55	SEC	100%	6.55	
cost_of_removal	8	R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	2/21/2018	2602	L	346190	Remote Control & Instrument	17.99	SEC	100%	17.99	
cost_of_removal	9	R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	4/19/2018	2602	L	346190	Remote Control & Instrument	2,251.50	SEC	100%	2,251.50	
cost_of_removal	9	R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018	2602	L	346190	Remote Control & Instrument	2,251.50	SEC	100%	2,251.50	
cost_of_removal	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	2,212.19	SEC	100%	2,212.19	
cost_of_removal	9	R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	4/19/2018	2602	L	346190	Remote Control & Instrument	62.87	SEC	100%	62.87	
cost_of_removal	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	61.77	SEC	100%	61.77	
cost_of_removal	9	R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	4/19/2018	2602	L	346190	Remote Control & Instrument	2,173.55	SEC	100%	2,173.55	
cost_of_removal	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	62.22	SEC	100%	62.22	
cost_of_removal	9	R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018	2602	L	346190	Remote Control & Instrument	2,189.28	SEC	100%	2,189.28	
cost_of_removal	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	62.22	SEC	100%	62.22	
cost_of_removal	9	R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	2,189.28	SEC	100%	2,189.28	
cost_of_removal	9	R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	2,251.86	SEC	100%	2,251.86	
cost_of_removal	10	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	61.77	SEC	100%	61.77	
cost_of_removal	10	R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	4/19/2018	2602	L	346190	Remote Control & Instrument	2,173.55	SEC	100%	2,173.55	
cost_of_removal	10	R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	562.20	SEC	100%	562.20	
cost_of_removal	12	R26-03L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	7/2/2018	2603	L	346190	Remote Control & Instrument	414.01	SEC	100%	414.01	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	295.69	SEC	100%	295.69	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	2,217.10	SEC	100%	2,217.10	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	294.92	SEC	100%	294.92	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	2.01	SEC	100%	2.01	
cost_of_removal	8	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	346190	Remote Control & Instrument	2,468.95	SEC	100%	2,468.95	
cost_of_removal	12	R26-05L1.18-P-0002	Upgrade Modem @ Whitwell Plant	7/2/2018	2605	L	346190	Remote Control & Instrument	414.01	SEC	100%	414.01	
cost_of_removal	3	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016	2602	P	347000	Misc Equipment	288.97				
cost_of_removal	3	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016	2602	P	347000	Misc Equipment	288.96				

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	(258,810)	(259,803)	(283,792)	(294,450)
13	TN	B		333000	Services		3	1.11%	(434)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(418,962)	(428,041)	(428,041)	(428,041)
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(141,991)	(141,991)	(141,991)	(141,991)
20	TN	D		333000	Services		3	1.11%	-	-	-	-
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(18,684)	(20,502)	(20,502)	(20,502)
27	TN	F		335000	Hydrants		1	2.30%	(46,739)	(49,005)	(49,005)	(49,005)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
32	TN	H		333000	Services		1	1.11%	(72,647)	(72,647)	(104,637)	(104,637)
33	TN	H		334100	Meters		1	7.47%	(8,625)	(8,625)	(8,625)	(8,625)
34	TN	H		334200	Meter Installations		1	2.73%	-	-	(966)	(966)
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,570,869)	(1,570,869)	(1,570,869)	(1,572,064)
41	TN	J		334200	Meter Installations		1	2.73%	(442,461)	(442,461)	(442,461)	(444,353)
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	(12,365)	(12,365)	(12,365)	(12,365)
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	(76,210)	(76,210)	(90,290)	(90,290)
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	(10,202)	(17,678)	(17,678)	(17,678)
53	TN	M		304300	Struct & Imp-Treatment			4.11%	(5,678)	(10,143)	(10,143)	(10,143)
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	(22,521)	(22,521)	(22,521)	(22,521)
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	(15,941)	(15,941)	(125,250)	(125,250)
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	(131,859)	(131,859)	(131,859)	(157,355)
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(66,339)	(66,339)	(66,339)	(66,339)
79	TN	Q		320100	WT Equip Non-Media			1.09%	(481,309)	(481,309)	(482,284)	(590,534)
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(356,063)	(356,063)	(356,063)	(425,272)
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(1,011)	(1,011)	(1,011)
83	TN	Q		334100	Meters			7.47%	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)
88	TN	Q		344000	Laboratory Equipment			1.01%	(149,833)	(149,833)	(149,833)	(150,313)
89	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)
90	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)
91	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)
95	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)
101												
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
103			**Total Recurring Projects**									
104												
105			**ACQUISITIONS**									
106												
107			**Total Acquisitions**									
108												
109			**CENTRALLY SPONSORED PROJECTS**									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
112			**Total Centrally Sponsored Projects**									
113												

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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
114			**INVESTMENT PROJECTS**									
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	(76,471)	(76,471)	(76,471)
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	(733)	(733)	(733)
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%		-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%		-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%		-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%		-	-	-
153												
154									**$ (5,057,069)**	**$ (5,161,775)**	**$ (5,343,084)**	**$ (5,560,265)**
155												
156			**Total DV Excluded:**						**$ (5,057,069)**	**$ (5,161,775)**	**$ (5,343,084)**	**$ (5,560,265)**
157												
158			**Total Surcharge Amt:**						**$ (5,057,069)**	**$ (5,161,775)**	**$ (5,343,084)**	**$ (5,560,265)**
159												
160			**SEC Total:**						**$ (1,427,326)**	**$ (1,516,471)**	**$ (1,640,836)**	**$ (1,844,271)**
161												
162			**EDI Total:**						**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**
163												
164			**QIIP Total:**						**$ (3,628,861)**	**$ (3,644,422)**	**$ (3,701,366)**	**$ (3,715,112)**

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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2018 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	(294,532)	(296,503)	(296,503)	(296,503)	(296,503)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(508,837)	(508,837)	(508,837)	(513,100)	(513,100)
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(141,991)	(141,991)	(141,991)	(141,991)	(141,991)
20	TN	D		333000	Services		3	1.11%	-	-	-	-	-
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)	(882)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,095)	(21,095)	(21,095)	(21,095)	(21,095)
27	TN	F		335000	Hydrants		1	2.30%	(62,512)	(62,512)	(62,512)	(62,512)	(62,512)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	(7,589)	(7,589)	(7,589)	(7,589)
32	TN	H		333000	Services		1	1.11%	(104,637)	(105,676)	(105,676)	(105,676)	(105,676)
33	TN	H		334100	Meters		1	7.47%	(8,625)	(9,037)	(9,037)	(9,037)	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(966)	(2,691)	(2,691)	(2,691)	(2,691)
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	-
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,572,064)	(1,572,064)	(1,572,064)	(1,572,064)	(1,572,064)
41	TN	J		334200	Meter Installations		1	2.73%	(444,353)	(444,353)	(444,353)	(444,353)	(444,353)
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	(90,290)	(90,290)	(90,290)	(90,290)	(101,395)
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)
53	TN	M		304300	Struct & Imp-Treatment			4.11%	(10,143)	(25,067)	(25,067)	(25,067)	(25,067)
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2018 Capex, by Period 4	5	6	7	8
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	(125,250)
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	(49,616)	(49,616)	(49,616)	(49,616)
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	(157,355)	(157,355)	(158,397)	(158,397)	(159,109)
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(66,339)	(66,339)	(67,842)	(67,842)	(67,842)
79	TN	Q		320100	WT Equip Non-Media			1.09%	(959,836)	(959,836)	(661,682)	(661,682)	(661,682)
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	(425,272)
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	(0)
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(1,011)	(1,011)	(1,011)	(1,011)
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
88	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	(150,313)
89	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
90	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
91	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)	(3,766)
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
95	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	(446)
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2018 Capex, by Period 4	5	6	7	8
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	(305)	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	(733)
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	(6,125)	(6,125)	(6,125)
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
153													
154									**$ (6,024,547)**	**$ (6,101,823)**	**$ (5,812,340)**	**$ (5,816,603)**	**$ (5,828,420)**
155													
156			**Total DV Excluded:**						**$ (6,024,547)**	**$ (6,101,823)**	**$ (5,812,340)**	**$ (5,816,603)**	**$ (5,828,420)**
157													
158			**Total Surcharge Amt:**						**$ (6,024,547)**	**$ (6,101,823)**	**$ (5,812,340)**	**$ (5,816,603)**	**$ (5,828,420)**
159													
160			**SEC Total:**						**$ (2,213,573)**	**$ (2,278,113)**	**$ (1,988,630)**	**$ (1,988,630)**	**$ (2,000,447)**
161													
162			**EDI Total:**						**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**
163													
164			**QIIP Total:**						**$ (3,810,092)**	**$ (3,822,828)**	**$ (3,822,828)**	**$ (3,827,091)**	**$ (3,827,091)**

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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-		-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-		-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	EDI	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	EDI	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	EDI	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	EDI	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	EDI	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	(296,503)	(301,228)	(301,228)	(301,228)	QIIP	(290,584)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	QIIP	(1,731)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	(513,100)	(513,100)	(513,100)	(1,402,592)	QIIP	(553,668)
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(141,991)	(271,759)	(271,759)	(271,759)	QIIP	(171,938)
20	TN	D		333000	Services		3	1.11%	-	-	-	-	QIIP	-
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)	QIIP	(64,148)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	EDI	-
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)	EDI	(882)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(21,095)	(21,095)	(21,095)	(21,095)	QIIP	(20,773)
27	TN	F		335000	Hydrants		1	2.30%	(62,512)	(62,512)	(62,512)	(88,238)	QIIP	(60,160)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-		-
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	(7,589)	(7,589)	(7,589)	(7,589)	QIIP	(4,670)
32	TN	H		333000	Services		1	1.11%	(105,676)	(105,676)	(105,954)	(111,363)	QIIP	(100,814)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)	QIIP	(8,879)
34	TN	H		334200	Meter Installations		1	2.73%	(2,691)	(2,691)	(2,774)	(2,774)	QIIP	(1,892)
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	QIIP	-
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-		-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-		-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,572,064)	(1,572,064)	(1,572,064)	(1,747,885)	QIIP	(1,585,313)
41	TN	J		334200	Meter Installations		1	2.73%	(444,353)	(444,353)	(444,353)	(444,992)	QIIP	(443,965)
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-		-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	SEC	(14,212)
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	SEC	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	SEC	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	SEC	-
49	TN	L		346190	Remote Control & Instrument			4.21%	(143,614)	(143,614)	(143,614)	(143,614)	SEC	(105,385)
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	SEC	(17,103)
53	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)	SEC	(18,984)
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	SEC	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	SEC	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-		-

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

Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-		-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-		-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-		-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	(22,521)	(22,521)	(84,630)	(84,630)	SEC	(32,076)
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	SEC	(108,433)
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	SEC	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	SEC	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	SEC	(30,533)
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	SEC	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	SEC	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	(159,109)	(159,109)	(159,575)	(159,575)	SEC	(152,378)
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(67,842)	(68,459)	(68,459)	(68,459)	SEC	(67,291)
79	TN	Q		320100	WT Equip Non-Media			1.09%	(661,682)	(661,682)	(661,682)	(661,682)	SEC	(660,529)
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	SEC	(409,301)
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	SEC	(0)
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(1,011)	(1,011)	(1,011)	SEC	(1,011)
83	TN	Q		334100	Meters			7.47%	-	-	-	-	SEC	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	SEC	(0)
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	SEC	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	SEC	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
88	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	SEC	(150,202)
89	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(11,283)
90	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
91	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)	SEC	(3,766)
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
95	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	QIIP	-
98	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	QIIP	-
100	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	QIIP	(446)
101														
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-		-
103			**Total Recurring Projects**											
104														
105			**ACQUISITIONS**											
106														
107			**Total Acquisitions**											
108														
109			**CENTRALLY SPONSORED PROJECTS**											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
112			**Total Centrally Sponsored Projects**											
113														

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

Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
114			**INVESTMENT PROJECTS**											
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-		
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-		
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-		
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-		
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-		
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-		-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-		
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	QIIP	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	QIIP	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	SEC	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	(305)	(305)	(305)	(305)	SEC	(305)
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	SEC	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-		
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	EDI	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-		
136	TN	I26-020036	New Office Building						-	-	-	-		
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-		-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	SEC	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	SEC	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	SEC	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(70,589)
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	SEC	(677)
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	SEC	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	SEC	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(3,298)
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153														
154									**$ (5,876,642)**	**$ (6,011,750)**	**$ (6,074,687)**	**$ (7,171,775)**	**Total DV Included:**	**$ (5,833,906)**
155														
156			**Total DV Excluded:**						**$ (5,876,642)**	**$ (6,011,750)**	**$ (6,074,687)**	**$ (7,171,775)**		**$ (5,833,906)**
157														
158			**Total Surcharge Amt:**						**$ (5,876,642)**	**$ (6,011,750)**	**$ (6,074,687)**	**$ (7,171,775)**		**$ (5,833,906)**
159														
160			**SEC Total:**						**$ (2,048,669)**	**$ (2,049,285)**	**$ (2,111,860)**	**$ (2,111,860)**		**$ (1,939,998)**
161														
162			**EDI Total:**						**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**		**$ (882)**
163														
164			**QIIP Total:**						**$ (3,827,091)**	**$ (3,961,583)**	**$ (3,961,944)**	**$ (5,059,032)**		**$ (3,893,026)**

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

Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	69,266	86,144	97,264	98,407
13	TN	B		333000	Services		3	1.11%	51,102	51,102	53,854	53,854
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	650,712	650,712	687,227	720,409
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	125,878	125,878	125,878	125,878
20	TN	D		333000	Services		3	1.11%	49,770	49,770	49,770	49,770
21	TN	D		335000	Hydrants		3	2.30%	-	-	-	-
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	45,828	45,828	45,828	45,828
27	TN	F		335000	Hydrants		1	2.30%	23,127	23,156	23,821	25,840
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
32	TN	H		333000	Services		1	1.11%	467,253	467,253	477,492	483,729
33	TN	H		334100	Meters		1	7.47%	12,160	12,160	12,160	12,160
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	179,969	179,969	179,485	179,485
41	TN	J		334200	Meter Installations		1	2.73%	655,631	655,631	664,288	664,288
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	5,933	5,933	5,933	5,933
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449
47	TN	L		340300	Computer Software			1.83%	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	46,033	46,033	47,231	47,231
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	4,156
53	TN	M		304300	Struct & Imp-Treatment			4.11%	10,153	10,153	10,153	14,159
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	32,245	32,245	32,245
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	2,123	2,123	2,123	2,123
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	313	313	313	313
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115
77	TN	Q		311200	Pump Eqp Electric			2.45%	39,331	39,302	39,302	45,032
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	32,927	32,927	32,927	32,972
79	TN	Q		320100	WT Equip Non-Media			1.09%	308,725	308,787	308,860	310,189
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	387,855	387,855	387,855	387,855
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	237	237	237
83	TN	Q		334100	Meters			7.47%	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	1,218	1,218	1,218	1,274
89	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770
95	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
98	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977
101												
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
103			**Total Recurring Projects**									
104												
105			**ACQUISITIONS**									
106												
107			**Total Acquisitions**									
108												
109			**CENTRALLY SPONSORED PROJECTS**									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
112			**Total Centrally Sponsored Projects**									
113												

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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
114			**INVESTMENT PROJECTS**									
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%		-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%		-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%		-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%		-	-	-
153												
154									**$ 7,002,238**	**$ 7,019,416**	**$ 7,090,153**	**$ 7,148,056**
155												
156			**Total DV Excluded:**						**$ 7,002,238**	**$ 7,019,416**	**$ 7,090,153**	**$ 7,148,056**
157												
158			**Total Surcharge Amt:**						**$ 7,002,238**	**$ 7,019,416**	**$ 7,090,153**	**$ 7,148,056**
159												
160			**SEC Total:**						**$ 2,655,103**	**$ 2,655,373**	**$ 2,656,645**	**$ 2,671,968**
161												
162			**EDI Total:**						**$ 933**	**$ 933**	**$ 933**	**$ 933**
163												
164			**QIIP Total:**						**$ 4,346,202**	**$ 4,363,109**	**$ 4,432,575**	**$ 4,475,155**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	134,134	134,134	135,394	135,394	135,394
13	TN	B		333000	Services		3	1.11%	53,855	53,855	53,855	53,855	53,855
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626	626
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	747,425	747,893	751,870	751,870	752,903
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	125,878	125,878	125,878	125,878	125,878
20	TN	D		333000	Services		3	1.11%	49,770	49,770	49,770	49,770	49,770
21	TN	D		335000	Hydrants		3	2.30%	-	-	-	-	-
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933	933
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	46,338	47,282	47,282	47,282	47,282
27	TN	F		335000	Hydrants		1	2.30%	26,425	26,425	26,425	26,669	27,130
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	1,340	1,340	1,340
32	TN	H		333000	Services		1	1.11%	491,793	491,793	491,793	491,793	491,793
33	TN	H		334100	Meters		1	7.47%	12,160	12,160	12,259	12,259	12,259
34	TN	H		334200	Meter Installations		1	2.73%	715	715	877	877	877
35	TN	H		334300	Meter Vaults		1	2.73%	30	1,259	1,297	1,297	1,297
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	180,579	180,787	180,787	180,787	180,787
41	TN	J		334200	Meter Installations		1	2.73%	664,288	664,288	664,288	664,288	664,288
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	5,933	5,933	5,933	5,933	5,933
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	2,449
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	47,231	47,231	47,231	47,231	47,435
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	4,156	4,156	4,187	4,187	4,187
53	TN	M		304300	Struct & Imp-Treatment			4.11%	14,159	15,189	15,195	15,195	15,195
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period 4	5	6	7	8
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874	874
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	32,245	32,245	32,245	32,245
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	2,123	55,087	55,087	55,087	55,087
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	277
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	1
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	313	313	313	313	8,366
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	115
77	TN	Q		311200	Pump Eqp Electric			2.45%	45,032	46,397	46,397	46,397	48,130
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	32,972	34,688	34,688	34,688	35,418
79	TN	Q		320100	WT Equip Non-Media			1.09%	362,784	362,784	554,825	554,825	554,825
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	436,884	436,884	436,884	436,884	436,884
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	237	237	237	237	237
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	1,274
89	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	1,676
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159	3,159
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	661,770
95	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	89,500
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	206,460
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
98	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907	205,907
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977	977
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period 4	5	6	7	8
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	243,354	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	577	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	92,478
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	2,475
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-	5,279
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
153													
154									**$ 7,323,422**	**$ 7,383,346**	**$ 7,582,300**	**$ 7,582,543**	**$ 7,694,989**
155													
156			**Total DV Excluded:**						**$ 7,323,422**	**$ 7,383,346**	**$ 7,582,300**	**$ 7,582,543**	**$ 7,694,989**
157													
158			**Total Surcharge Amt:**						**$ 7,323,422**	**$ 7,383,346**	**$ 7,582,300**	**$ 7,582,543**	**$ 7,694,989**
159													
160			**SEC Total:**						**$ 2,773,591**	**$ 2,830,666**	**$ 3,022,744**	**$ 3,022,744**	**$ 3,133,696**
161													
162			**EDI Total:**						**$ 933**	**$ 933**	**$ 933**	**$ 933**	**$ 933**
163													
164			**QIIP Total:**						**$ 4,548,898**	**$ 4,551,746**	**$ 4,558,623**	**$ 4,558,867**	**$ 4,560,360**

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

Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-		-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-		-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	EDI	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	EDI	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	EDI	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	EDI	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	EDI	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	136,262	136,262	136,262	136,262	QIIP	120,814
13	TN	B		333000	Services		3	1.11%	53,855	53,855	53,855	53,855	QIIP	53,431
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626	QIIP	626
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	752,903	755,459	790,161	792,297	QIIP	734,757
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	125,878	125,878	125,878	125,878	QIIP	125,878
20	TN	D		333000	Services		3	1.11%	50,834	50,834	50,834	50,834	QIIP	50,097
21	TN	D		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	EDI	-
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933	EDI	933
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	47,282	47,282	47,282	47,282	QIIP	46,762
27	TN	F		335000	Hydrants		1	2.30%	27,130	27,130	49,729	49,729	QIIP	29,441
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-		-
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	1,340	1,340	1,340	1,340	QIIP	722
32	TN	H		333000	Services		1	1.11%	491,793	491,793	500,470	500,470	QIIP	487,632
33	TN	H		334100	Meters		1	7.47%	12,259	12,259	12,259	12,259	QIIP	12,213
34	TN	H		334200	Meter Installations		1	2.73%	877	877	877	877	QIIP	582
35	TN	H		334300	Meter Vaults		1	2.73%	1,297	1,496	1,496	1,496	QIIP	843
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-		-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-		-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	180,787	180,787	180,787	180,787	QIIP	180,445
41	TN	J		334200	Meter Installations		1	2.73%	664,288	664,288	989,058	989,058	QIIP	712,921
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-		-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	SEC	7,324
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	SEC	2,449
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	SEC	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	SEC	-
49	TN	L		346190	Remote Control & Instrument			4.21%	63,203	66,001	66,001	66,829	SEC	52,686
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	SEC	3,213
53	TN	M		304300	Struct & Imp-Treatment			4.11%	15,195	15,195	15,195	15,195	SEC	13,871
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	SEC	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	SEC	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-		-
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-		-

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

Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-		-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-		-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874	SEC	874
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	32,245	32,245	32,245	SEC	32,245
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087	SEC	34,716
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	SEC	277
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	SEC	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	SEC	1
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	SEC	3,410
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	SEC	-
76	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	SEC	115
77	TN	Q		311200	Pump Eqp Electric			2.45%	48,130	48,130	48,130	48,130	SEC	45,219
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	35,418	35,418	35,418	42,612	SEC	34,852
79	TN	Q		320100	WT Equip Non-Media			1.09%	554,825	554,825	554,825	554,825	SEC	449,685
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	436,884	436,884	436,884	436,884	SEC	421,798
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	SEC	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	237	237	237	237	SEC	219
83	TN	Q		334100	Meters			7.47%	-	-	-	-	SEC	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	SEC	105
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	SEC	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	SEC	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	SEC	-
88	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	SEC	1,261
89	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	SEC	1,676
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	SEC	-
91	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159	SEC	3,159
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	QIIP	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	QIIP	661,770
95	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	QIIP	89,500
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	QIIP	206,460
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
98	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907	QIIP	205,907
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	QIIP	-
100	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977	QIIP	977
101														
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-		-
103			**Total Recurring Projects**											
104														
105			**ACQUISITIONS**											
106														
107			**Total Acquisitions**											
108														
109			**CENTRALLY SPONSORED PROJECTS**											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
112			**Total Centrally Sponsored Projects**											
113														

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
114			**INVESTMENT PROJECTS**											
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-		
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-		
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-		
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-		
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-		
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-		-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-		
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	QIIP	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	QIIP	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	QIIP	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	243,354	243,354	243,354	243,354	SEC	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	SEC	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	577	577	577	577	SEC	577
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	SEC	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-		
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	EDI	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-		
136	TN	I26-020036	New Office Building						-	-	-	-		
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-		-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	SEC	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	SEC	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	SEC	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	SEC	35,569
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	SEC	952
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	SEC	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	SEC	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	SEC	2,030
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153														
154									**$ 7,717,209**	**$ 7,722,762**	**$ 8,113,510**	**$ 8,123,667**	**Total DV Included:**	**$ 7,500,278**
155														
156			**Total DV Excluded:**						**$ 7,717,209**	**$ 7,722,762**	**$ 8,113,510**	**$ 8,123,667**		**$ 7,500,278**
157														
158			**Total Surcharge Amt:**						**$ 7,717,209**	**$ 7,722,762**	**$ 8,113,510**	**$ 8,123,667**		**$ 7,500,278**
159														
160			**SEC Total:**						**$ 3,153,984**	**$ 3,156,781**	**$ 3,156,781**	**$ 3,164,803**		**$ 2,927,298**
161														
162			**EDI Total:**						**$ 933**	**$ 933**	**$ 933**	**$ 933**		**$ 933**
163														
164			**QIIP Total:**						**$ 4,562,292**	**$ 4,565,047**	**$ 4,955,795**	**$ 4,957,931**		**$ 4,572,046**

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

Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-
13	TN	B		333000	Services		3	1.11%	-	-	-	-
14	TN	B		335000	Hydrants		3	2.30%	-	-	-	-
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(2,133,047)	(2,133,047)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(115,923)	(115,923)	(115,923)	(115,923)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(22,345)	(25,145)	(25,145)	(25,145)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
27	TN	F		335000	Hydrants		1	2.30%	(5,500)	(5,500)	(5,500)	(7,000)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
32	TN	H		333000	Services		1	1.11%	-	-	-	-
33	TN	H		334100	Meters		1	7.47%	-	-	-	-
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	-	-	-	-
41	TN	J		334200	Meter Installations		1	2.73%	-	-	-	-
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	-	-	-	-
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	-	-	-
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	-	-	-	-
79	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	-	-
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	-	-	-	-
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-
83	TN	Q		334100	Meters			7.47%	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-
89	TN	Q		345000	Power Operated Equipment			7.03%	-	-	-	-
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	-	-	-	-
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	-	-	-	-
95	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	-	-	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	-	-	-	-
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-
101												
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
103			**Total Recurring Projects**									
104												
105			**ACQUISITIONS**									
106												
107			**Total Acquisitions**									
108												
109			**CENTRALLY SPONSORED PROJECTS**									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
112			**Total Centrally Sponsored Projects**									
113												

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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
114			**INVESTMENT PROJECTS**									
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	-	-
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	-	-	-	-
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	-	-	-
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-
153												
154									**$ (2,306,691)**	**$ (2,309,491)**	**$ (2,314,688)**	**$ (2,316,188)**
155												
156			**Total DV Excluded:**						**$ (2,306,691)**	**$ (2,309,491)**	**$ (2,314,688)**	**$ (2,316,188)**
157												
158			**Total Surcharge Amt:**						**$ (2,306,691)**	**$ (2,309,491)**	**$ (2,314,688)**	**$ (2,316,188)**
159												
160			**SEC Total:**						**$ -**	**$ -**	**$ -**	**$ -**
161												
162			**EDI Total:**						**$ (22,345)**	**$ (25,145)**	**$ (25,145)**	**$ (25,145)**
163												
164			**QIIP Total:**						**$ (2,284,346)**	**$ (2,284,346)**	**$ (2,289,543)**	**$ (2,291,043)**

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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-	-
13	TN	B		333000	Services		3	1.11%	-	-	-	-	-
14	TN	B		335000	Hydrants		3	2.30%	-	-	-	-	-
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-	-
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(2,140,376)	(2,140,376)	(2,140,376)	(2,140,376)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(115,923)	(115,923)	(115,923)	(115,923)	(115,923)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(33,260)	(33,260)	(33,260)	(33,260)	(22,345)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(14,227)	(7,000)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
32	TN	H		333000	Services		1	1.11%	-	-	-	-	-
33	TN	H		334100	Meters		1	7.47%	-	-	-	-	-
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-	-	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	-
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	-	-	-	-	-
41	TN	J		334200	Meter Installations		1	2.73%	-	-	-	-	-
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-	-
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period 4	5	6	7	8
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	-
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	-	-	-	-	-
79	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	-	-	-
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	-	-	-	-	-
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	-
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	-
89	TN	Q		345000	Power Operated Equipment			7.03%	-	-	-	-	-
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	-	-	-	-	-
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	-	-	-	-	-
95	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	-
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	-	-	-	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	-	-	-	-	-
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	-
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period 4	5	6	7	8
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	-	-	-
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	-	-	-	-
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
153													
154									$ (2,333,663)	$ (2,333,663)	$ (2,333,663)	$ (2,333,663)	$ (2,313,388)
155													
156			**Total DV Excluded:**						$ (2,333,663)	$ (2,333,663)	$ (2,333,663)	$ (2,333,663)	$ (2,313,388)
157													
158			**Total Surcharge Amt:**						$ (2,333,663)	$ (2,333,663)	$ (2,333,663)	$ (2,333,663)	$ (2,313,388)
159													
160			**SEC Total:**						$ -	$ -	$ -	$ -	$ -
161													
162			**EDI Total:**						$ (33,260)	$ (33,260)	$ (33,260)	$ (33,260)	$ (22,345)
163													
164			**QIIP Total:**						$ (2,300,403)	$ (2,300,403)	$ (2,300,403)	$ (2,300,403)	$ (2,291,043)

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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-		-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-		-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	EDI	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	EDI	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	EDI	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	EDI	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	EDI	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-	QIIP	-
13	TN	B		333000	Services		3	1.11%	-	-	-	-	QIIP	-
14	TN	B		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-	QIIP	-
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	QIIP	(2,138,100)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(115,923)	(115,923)	(115,923)	(118,055)	QIIP	(116,087)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	EDI	-
24	TN	E		335000	Hydrants		1	2.30%	(22,345)	(26,345)	(51,974)	(58,274)	EDI	(31,700)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	QIIP	-
27	TN	F		335000	Hydrants		1	2.30%	(7,000)	(7,000)	(7,000)	(14,227)	QIIP	(9,434)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-		-
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	QIIP	-
32	TN	H		333000	Services		1	1.11%	-	-	-	-	QIIP	-
33	TN	H		334100	Meters		1	7.47%	-	-	-	-	QIIP	-
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-	-	QIIP	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	QIIP	-
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-		-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-		-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	-	-	-	-	QIIP	-
41	TN	J		334200	Meter Installations		1	2.73%	-	-	-	-	QIIP	-
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-		-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	-	SEC	-
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	SEC	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	SEC	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	SEC	-
49	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-	SEC	-
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	SEC	-
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	SEC	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	SEC	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-		-
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-		-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-		-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-		-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC	-
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	SEC	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	SEC	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	SEC	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	SEC	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-	SEC	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	SEC	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	SEC	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	SEC	-
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	-	-	-	-	SEC	-
79	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	-	-	SEC	-
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	-	-	-	-	SEC	-
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	SEC	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	SEC	-
83	TN	Q		334100	Meters			7.47%	-	-	-	-	SEC	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	SEC	-
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	SEC	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	SEC	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	SEC	-
88	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	SEC	-
89	TN	Q		345000	Power Operated Equipment			7.03%	-	-	-	-	SEC	-
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	SEC	-
91	TN	Q		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	QIIP	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	-	-	-	-	QIIP	-
95	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	QIIP	-
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	-	-	-	-	QIIP	-
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	QIIP	-
98	TN	R		330003	Tank Repainting		1	11.08%	-	-	-	-	QIIP	-
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	QIIP	-
100	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	QIIP	-
101														
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-		-
103			**Total Recurring Projects**											
104														
105			**ACQUISITIONS**											
106														
107			**Total Acquisitions**											
108														
109			**CENTRALLY SPONSORED PROJECTS**											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
112			**Total Centrally Sponsored Projects**											
113														

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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
114			**INVESTMENT PROJECTS**											
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-		
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-		
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-		
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-		
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-		
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-		-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-		
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	QIIP	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	-	-	QIIP	-
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	QIIP	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	SEC	-
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	SEC	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	-	-	-	SEC	-
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	SEC	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-		
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	EDI	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-		
136	TN	I26-020036	New Office Building						-	-	-	-		
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-		-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	SEC	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	SEC	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	SEC	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	SEC	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	SEC	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	SEC	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	SEC	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-	SEC	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153														
154									**$ (2,313,388)**	**$ (2,317,388)**	**$ (2,343,017)**	**$ (2,358,677)**	**Total DV Included:**	**$ (2,325,198)**
155														
156			**Total DV Excluded:**						**$ (2,313,388)**	**$ (2,317,388)**	**$ (2,343,017)**	**$ (2,358,677)**		**$ (2,325,198)**
157														
158			**Total Surcharge Amt:**						**$ (2,313,388)**	**$ (2,317,388)**	**$ (2,343,017)**	**$ (2,358,677)**		**$ (2,325,198)**
159														
160			**SEC Total:**						**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
161														
162			**EDI Total:**						**$ (22,345)**	**$ (26,345)**	**$ (51,974)**	**$ (58,274)**		**$ (31,700)**
163														
164			**QIIP Total:**						**$ (2,291,043)**	**$ (2,291,043)**	**$ (2,291,043)**	**$ (2,300,403)**		**$ (2,293,497)**

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

Accumulated Depreciation Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	Surcharge	Average Accumulated Depreciation
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-		-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-		-
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	172	EDI	86
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	3,304	6,891	8,555	11,462	EDI	24,481
8	TN	A		333000	Services		1	1.11%	-	30	54	65	85	EDI	192
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	420	496	496	EDI	1,165
10	TN	A		335000	Hydrants		1	2.30%	-	162	448	721	1,183	EDI	1,922
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		3	1.25%	2,753	13,027	26,087	41,364	66,454	QIIP	116,458
13	TN	B		333000	Services		3	1.11%	3	902	1,924	3,147	6,343	QIIP	9,148
14	TN	B		335000	Hydrants		3	2.30%	2	722	664	1,671	2,806	QIIP	4,462
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		3	1.25%	5,637	17,296	38,081	59,728	78,903	QIIP	160,194
17	TN	C		335000	Hydrants		3	2.30%	-	-	183	115	115	QIIP	355
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		3	1.25%	468	3,129	11,862	13,965	18,616	QIIP	38,733
20	TN	D		333000	Services		3	1.11%	-	9	15	98	210	QIIP	227
21	TN	D		335000	Hydrants		3	2.30%	-	(1,346)	(1,252)	(903)	43	QIIP	(3,481)
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		1	1.25%	146	380	1,705	2,170	2,364	EDI	5,583
24	TN	E		335000	Hydrants		1	2.30%	469	1,422	717	1,104	1,423	EDI	4,423
25															
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		1	1.25%	18	382	1,417	1,794	2,175	QIIP	4,699
27	TN	F		335000	Hydrants		1	2.30%	2,153	7,570	10,249	12,104	14,541	QIIP	39,347
28															
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-		-
30															
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	(58)	QIIP	(29)
32	TN	H		333000	Services		1	1.11%	2,200	7,310	12,084	16,592	21,148	QIIP	48,759
33	TN	H		334100	Meters		1	7.47%	-	-	(33)	339	731	QIIP	671
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-	-	1,150	QIIP	575
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	190	QIIP	95
36															
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-		-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-		-
39															
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	2,328	21,973	21,956	2,816	(72,965)	QIIP	12,591
41	TN	J		334200	Meter Installations		1	2.73%	4,908	27,091	46,812	74,197	108,753	QIIP	207,384
42															
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-		-
44															
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	1,730	2,790	2,790	2,790	2,770	SEC	11,485
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	94	116	83	1,160	1,253	SEC	2,079
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	4	SEC	2
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	616	2,102	1,731	1,731	1,731	SEC	7,045
49	TN	L		346190	Remote Control & Instrument			4.21%	1,494	8,127	17,132	24,957	30,541	SEC	66,980
50															
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	31	401	SEC	232
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	(124)	(339)	SEC	(294)
53	TN	M		304300	Struct & Imp-Treatment			4.11%	-	416	5,592	8,704	12,502	SEC	20,963
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	72	973	1,168	SEC	1,629
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	70	70	70	70	SEC	245
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	9	129	SEC	74
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	62	SEC	31
58															
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-		-
60															
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-		-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-		-
64															
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-		-
66															

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Accumulated Depreciation Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	Surcharge	Average Accumulated Depreciation
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	498	2,697	2,900	6,124	8,352	SEC	16,395
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	(95)	3,284	7,566	16,618	SEC	19,063
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	(60)	(151)	448	2,848	13,257	SEC	9,714
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	42	547	547	547	SEC	1,409
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	173	313	667	692	SEC	1,499
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	59	85	SEC	101
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	(36)	(55)	(57)	(57)	SEC	(177)
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	139	201	766	SEC	724
75	TN	Q		309000	Supply Mains			1.87%	77	184	184	184	184	SEC	722
76	TN	Q		310000	Power Generation Equip			12.33%	2,076	3,091	3,091	4,599	4,873	SEC	15,293
77	TN	Q		311200	Pump Eqp Electric			2.45%	(84)	(139)	(486)	(1,661)	(2,557)	SEC	(3,648)
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,157	3,701	11,661	21,559	31,790	SEC	53,974
79	TN	Q		320100	WT Equip Non-Media			1.09%	210	12,045	17,596	20,247	25,779	SEC	62,988
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	-	103,221	123,585	127,646	236,765	SEC	472,835
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	(0)	(0)	460	493	SEC	707
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	(1)	(13)	SEC	(7)
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-	SEC	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	(0)	(0)	(0)	(0)	SEC	-
85	TN	Q		340300	Computer Software			1.83%	-	-	-	1,680	1,820	SEC	2,589
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	17	18	SEC	25
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	31	41	41	SEC	92
88	TN	Q		344000	Laboratory Equipment			1.01%	(126)	(1,488)	(1,496)	(1,474)	(1,468)	SEC	(5,317)
89	TN	Q		345000	Power Operated Equipment			7.03%	-	2,021	2,245	2,123	2,123	SEC	7,451
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	11	67	25	426	SEC	317
91	TN	Q		347000	Misc Equipment			6.33%	-	455	392	301	323	SEC	1,310
92															
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	(3,603)	(3,903)	(3,900)	(3,900)	QIIP	(13,356)
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	-	-	125,861	130,312	130,312	QIIP	321,329
95	TN	R		320100	WT Equip Non-Media			1.09%	10,789	25,209	3,354	1,484	1,484	QIIP	41,578
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	-	-	4,664	5,512	5,512	QIIP	12,933
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	225	1,350	8,140	479	8,042	QIIP	14,215
98	TN	R		330003	Tank Repainting		1	11.08%	-	3,224	11,349	30,458	73,335	QIIP	81,699
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	764	2,482	2,482	QIIP	4,487
100	TN	R		330200	Ground Level Tanks			2.74%	(6)	(12)	(12)	1,010	16,377	QIIP	9,168
101															
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-		-
103			**Total Recurring Projects**												
104															
105			**ACQUISITIONS**												
106															
107			**Total Acquisitions**												
108															
109			**CENTRALLY SPONSORED PROJECTS**												
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-		-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-		-
112			**Total Centrally Sponsored Projects**												
113															

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Accumulated Depreciation Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year 2014	2015	2016	2017	2018	Surcharge	Average Accumulated Depreciation
114			**INVESTMENT PROJECTS**												
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-		-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-		-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-		-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-		-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-		-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-		-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-		-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	134,457	255,354	250,857	QIIP	515,239
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	11,886	22,623	22,465	QIIP	45,742
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	4,038	8,729	QIIP	8,403
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	43	(221)	(290)	SEC	(323)
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	-	-	10,629	151,228	167,991	SEC	245,853
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-	SEC	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	15,738	103,337	31,129	12,005	SEC	156,206
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	9,075	64,012	98,511	112,665	SEC	227,931
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	190	1,250	289	-	SEC	1,730
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	176	1,173	565	376	SEC	2,102
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-			
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-	EDI	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-		-
136	TN	I26-020036	New Office Building						-	-	-	-	-		-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-		-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-	SEC	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-	SEC	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-	SEC	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	(1,398)	SEC	(699)
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	(28)	SEC	(14)
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	41	SEC	20
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	54	570	SEC	339
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	927	7,322	SEC	4,588
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	878	SEC	439
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	4,519	SEC	2,259
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	261	SEC	131
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-	QIIP	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-	QIIP	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-	QIIP	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-	QIIP	-
153															
154									**$ 39,775**	**$ 294,063**	**$ 849,206**	**$ 1,206,475**	**$ 1,478,097**	**Total DV Included:**	**$ 3,128,569**
155															
156			**Total DV Excluded:**						**$ 39,775**	**$ 294,063**	**$ 849,206**	**$ 1,206,475**	**$ 1,478,097**		**$ 3,128,569**
157															
158			**Total Surcharge Amt:**						**$ 39,775**	**$ 294,063**	**$ 849,206**	**$ 1,206,475**	**$ 1,478,097**		**$ 3,128,569**
159															
160			**SEC Total:**						**$ 7,682**	**$ 164,532**	**$ 372,362**	**$ 516,484**	**$ 696,062**		**$ 1,409,092**
161															
162			**EDI Total:**						**$ 615**	**$ 5,298**	**$ 10,235**	**$ 13,111**	**$ 17,185**		**$ 37,852**
163															
164			**QIIP Total:**						**$ 31,478**	**$ 124,233**	**$ 466,610**	**$ 676,880**	**$ 764,850**		**$ 1,681,625**

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Actual ADIT Calculation 2018

State Tax Depreciation	**QIIP**				
Type	**2014**	**2015**	**2016**	**2017**	**2018**
MACRS	$112,156	$340,094	$632,885	$958,205	$1,174,606
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)
Repairs	0	0	0	3,315,929	1,600,173
Bonus					
Total	$80,678	$215,861	$166,275	$3,597,254	$2,009,929
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT	$5,244	$14,031	$10,808	$233,822	$130,645

Federal Tax Depreciation	**QIIP**				
Type	**2014**	**2015**	**2016**	**2017**	**2018**
MACRS	$112,156	$340,094	$632,885	$899,756	$1,057,710
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)
Repairs	0	0	0	3,315,929	1,600,173
Bonus	0	0	0	2,922,425	0
	$80,678	$215,861	$166,275	$6,461,230	$1,893,033
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%
Gross Federal ADIT	$28,237	$75,551	$58,196	$2,261,431	$397,537
Minus State @ Federal Rate	(1,835)	(4,911)	(3,783)	(81,838)	(27,435)
Federal ADIT	$26,402	$70,640	$54,413	$2,179,593	$370,102
Total ADIT	$31,646	$84,671	$65,221	$2,413,415	$500,747
Cumulative ADIT				$2,594,953	$3,095,700
NOLC				(1,127,126)	(844,015)
Net ADIT				$1,467,827	$2,251,685
Average ADIT					**$1,859,756**

EDI				
2014	**2015**	**2016**	**2017**	**2018**
$1,250	$13,431	$28,813	$41,060	$59,411
(615)	(5,298)	(10,235)	(13,111)	(17,185)
0	0	0	0	0
$635	$8,133	$18,578	$27,949	$42,226
6.50%	6.50%	6.50%	6.50%	6.50%
$41	$529	$1,208	$1,817	$2,745

EDI				
2014	**2015**	**2016**	**2017**	**2018**
$1,250	$13,431	$28,813	$36,889	$51,067
(615)	(5,298)	(10,235)	(13,111)	(17,185)
0	0	0	0	0
0	0	0	208,573	0
$635	$8,133	$18,578	$232,351	$33,882
35.00%	35.00%	35.00%	35.00%	21.00%
$222	$2,847	$6,502	$81,323	$7,115
(14)	(185)	(423)	(636)	(576)
$208	$2,662	$6,079	$80,687	$6,539
$249	$3,191	$7,287	$82,504	$9,284
			$93,231	$102,515
			(40,495)	(27,950)
			$52,736	$74,565
				$63,651

SEC				
2014	**2015**	**2016**	**2017**	**2018**
$61,560	$444,697	$797,754	$980,435	$1,062,129
(7,682)	(164,532)	(372,362)	(516,484)	(696,062)
0	0	0	1,387,793	338,532
$53,878	$280,165	$425,392	$1,851,744	$704,599
6.50%	6.50%	6.50%	6.50%	6.50%
$3,502	$18,211	$27,650	$120,363	$45,799

SEC				
2014	**2015**	**2016**	**2017**	**2018**
$61,560	$444,697	$797,754	$927,880	$957,017
(7,682)	(164,532)	(372,362)	(516,484)	(696,062)
0	0	0	1,387,793	338,532
0	0	0	2,627,794	0
$53,878	$280,165	$425,392	$4,426,983	$599,487
35.00%	35.00%	35.00%	35.00%	21.00%
$18,857	$98,058	$148,887	$1,549,444	$125,892
(1,226)	(6,374)	(9,678)	(42,127)	(9,618)
$17,631	$91,684	$139,209	$1,507,317	$116,274
$21,133	$109,895	$166,859	$1,627,680	$162,073
			$1,925,567	$2,087,640
			(836,376)	(569,176)
			$1,089,191	$1,518,464
				$1,303,828

Total				
2014	**2015**	**2016**	**2017**	**2018**
$174,966	$798,222	$1,459,452	$1,979,700	$2,296,146
(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)
0	0	0	4,703,722	1,938,705
$135,191	$504,159	$610,246	$5,476,947	$2,756,754
6.50%	6.50%	6.50%	6.50%	6.50%
$8,787	$32,770	$39,666	$356,002	$179,189

Total				
2014	**2015**	**2016**	**2017**	**2018**
$174,966	$798,222	$1,459,452	$1,864,525	$2,065,794
(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)
0	0	0	4,703,722	1,938,705
0	0	0	5,758,792	0
$135,191	$504,159	$610,246	$11,120,564	$2,526,402
35.00%	35.00%	35.00%	35.00%	21.00%
$47,317	$176,456	$213,586	$3,892,197	$530,544
(3,075)	(11,470)	(13,883)	(124,601)	(37,630)
$44,242	$164,986	$199,703	$3,767,596	$492,914
$53,029	$197,756	$239,369	$4,123,598	$672,103
			$4,613,752	$5,285,855
			(2,003,997)	(1,441,141)
			$2,609,755	$3,844,714
				$3,227,235

Tennessee American Water Company
Case # 19-000XX
Calculation of ADIT with 2017 & 2018 Bonus, Repairs and NOLC Cap

			Actual Docket # 15-00029 2014	Actual Docket # 16-00022 2015	Actual Docket # 17-00020 2016	Actual Docket # 18-00022 2017	Actual Docket # 19-000XX 2018
Revenue			$338,645	$1,481,559	$4,426,167	$6,222,731	$7,214,701
Depreciation Expense			(39,779)	(294,063)	(849,206)	(1,206,475)	(1,478,097)
Property Tax and Franchise Taxes			(42,173)	(164,209)	(491,132)	(642,312)	(787,662)
Revenue Tax (Uncoll, Forfeited Discounts, GR)	3.191%		(10,806)	(47,277)	(141,239)	(198,567)	(230,221)
Interest Expense			(119,496)	(480,413)	(1,483,009)	(1,933,250)	(2,387,990)
Book Income before Income Tax			126,391	495,597	1,461,581	2,242,127	2,330,730
State Book/Tax Adjustment-Depr.			(135,191)	(504,159)	(610,246)	(5,476,947)	($2,756,754)
State Taxable Gain(Loss)			(8,800)	(8,563)	851,335	(3,234,820)	(426,023)
State Current Tax Expense (Benefit)	6.500%		(572)	(557)	55,337	(210,263)	(27,692)
Federal Book/Tax Adjustment-Depr.			(135,191)	(504,159)	(610,246)	(11,120,564)	($2,526,402)
Federal Taxable Gain(Loss)			(8,228)	(8,006)	795,998	(8,668,174)	(167,980)
Federal Current Tax Expense (Benefit)	35.000%	21.00%	(2,880)	(2,802)	278,599	(3,033,861)	(35,276)
State Current Tax Expense (Benefit)	6.500%		(572)	(557)	55,337	(210,263)	(27,692)
Federal Deferred Tax Expense			44,241	164,986	199,703	3,767,597	492,915
State Deferred Tax Expense			8,787	32,770	39,666	356,002	179,189
Total Tax Expense			49,577	194,398	573,305	879,474	609,136
Federal NOL Build (Use)			2,880	2,802	(278,599)	3,033,861	35,276
Balance Sheet:							
Deferred Tax Liability (credit balance)			(53,029)	(250,785)	(490,154)	(4,613,752)	(5,285,856)
Deferred Tax Asset-Federal			2,880	5,682	(272,917)	2,003,998	1,441,141
Net Liability (liab = credit balance)			(50,149)	(245,103)	(763,071)	(2,609,754)	(3,844,715)

2017 Average ADIT

Interest Expense Calc:	2014	2015	2016	2017	2018
Annual Interest Rate	3.80%	3.80%	3.80%	3.80%	3.80%
Average Rate Base	3,148,776	12,659,072	39,077,849	50,941,850	$62,924,426
Interest Expense	119,496	480,413	1,483,009	1,933,250	2,387,990

NOLC Total Company	5,725,709	4,117,546
	35%	35%
	2,003,998	1,441,141

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

Actual Net Investment for Tax Depreciation Calculation 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y5 Tax Depr Rate	2014	2015
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	456,264
8	TN	A		333000	Services	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	3,176
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	11,329
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	804,983	1,796,068
13	TN	B		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	22,175	171,623
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	27,283	25,909
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	979,105	1,880,706
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	69,181	1,415,151
20	TN	D		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	288	1,328
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	7,286
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	23,936	108,049
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	38,569	30,189
25															
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	21,480	121,273
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	219,103	410,751
28															
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
30															
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	442,503	871,492
33	TN	H		334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
36															
37	TN	I	Meters - New	334100	Meters		No	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
38	TN	I		334200	Meter Installations		No	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
39															
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	43,095	278,825
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	0.04	0.04	618,384	1,492,760
42															
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
44															
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	17,205	(0)
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334			-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	57,328	41,119
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	144,865	436,754
50															
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	131,615
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-

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

Actual Net Investment for Tax Depreciation Calculation 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y5 Tax Depr Rate	2014	2015
58															
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
60															
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
64															
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
66															
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	132,235	122,766
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	7,125
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	25,654
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	27,713
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	9,862	9,862
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	25,066	25,066
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	18,849
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	115,840	465,043
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	376,215	1,806,356
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	693,894
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334			-	-
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334			-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	41,485
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	3,502
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	7,793
92															
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	(778)
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	2,337,229	2,310,463
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	22,832	567,580
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	0	46,367
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
101															
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
103			**Total Recurring Projects**												
104															
105			**ACQUISITIONS**												
106															
107			**Total Acquisitions**												
108															
109			**CENTRALLY SPONSORED PROJECTS**												
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0.3333	0.3333	0.3334			-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0.3333	0.3333	0.3334			-	-
112			**Total Centrally Sponsored Projects**												
113															

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

Actual Net Investment for Tax Depreciation Calculation 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	Y5 Tax Depr Rate	2014	2015
114			**INVESTMENT PROJECTS**												
115	TN	I26-020016	Meter shop Building Additions											-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)											-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)											-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)											-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)											-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)											-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)											-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)											-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	9,374,098
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	5,603,877
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	46,777
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	18,711
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)											-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI								-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)											-	-
136	TN	I26-020036	New Office Building											-	-
137	TN	I26-020022	Post Acquisition BD Capex											-	-
138	TN	I26-020038	Retire Basin 1			SEC								-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC								-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC								-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
153															
154														$ 6,823,293	$ 31,188,399
155															
156			**Total DV Excluded:**											$ 6,823,293	$ 31,188,399
157															
158			**Total Surcharge Amt:**											$ 6,823,293	$ 31,188,399
159															
160			**SEC Total:**											$ 1,153,147	$ 19,182,588
161															
162			**EDI Total:**											$ 62,504	$ 609,007
163															
164			**QIIP Total:**											$ 5,607,642	$ 11,396,805

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2016	2017	2018
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	104,691
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	597,576	905,421	1,333,654
8	TN	A		333000	Services	EDI	T&D	25 yr	5,754	7,459	9,131
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	18,184	18,184	18,184
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	24,701	53,504	53,335
11											
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	2,522,367	5,002,737	5,792,864
13	TN	B		333000	Services	QIIP	T&D	25 yr	177,865	486,978	602,211
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	32,852	116,906	128,112
15											
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	4,158,822	6,004,050	7,357,687
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	4,979	4,979	4,979
18											
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,052,042	1,442,988	1,762,474
20	TN	D		333000	Services	QIIP	T&D	25 yr	1,335	18,367	18,016
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	11,673	40,462	72,765
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	143,671	188,630	191,601
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	41,693	48,237	76,077
25											
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	140,790	191,331	196,998
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	506,611	620,689	806,677
28											
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-
30											
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	1,279,335	1,872,518	2,074,366
33	TN	H		334100	Meters	QIIP	No	25 yr	4,971	17,011	26,480
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	79,386
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	19,165
36											
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-
39											
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	295,389	597,628	603,786
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	2,362,958	3,814,438	6,096,877
42											
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-
44											
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	49,331	55,351	79,653
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	2,492
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	41,119	41,119	41,119
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	567,583	726,799	871,624
50											
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	20,271	20,271
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	190,909	316,721	389,532
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	43,791	49,087	124,095
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	5,638	6,028
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	12,737

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2016	2017	2018
58											
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-
60											
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-
64											
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-
66											
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	238,495	712,119	237,419
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	375,214	833,440	868,258
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	21,474	151,998	597,277
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	25,679	25,679	25,679
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	27,713	61,239	61,239
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	7,517	7,517
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	24,247	24,247	169,120
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	9,862	9,862
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	39,524	39,524
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	21,062	41,372	75,902
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	852,578	1,735,922	1,973,004
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	1,870,356	2,643,609	3,172,823
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	696,056	923,326	1,145,843
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	23,679	23,679
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	99,427	99,427
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	977	977
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	3,294	3,294	3,294
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	1,452	4,899	4,899
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	41,485	41,485	41,485
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	3,502	6,104	14,524
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	7,793	7,793	21,681
92											
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	1,250,689	1,250,689	1,250,689
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	259,932	259,932	259,932
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	52,740	52,740	52,740
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	23,045	23,045	472,407
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	338,167	940,315	799,647
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	90,599	90,599	90,599
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	485,065	598,079
101											
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-
103			**Total Recurring Projects**								
104											
105			**ACQUISITIONS**								
106											
107			**Total Acquisitions**								
108											
109			**CENTRALLY SPONSORED PROJECTS**								
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-
112			**Total Centrally Sponsored Projects**								
113											

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Investment By Year 2016	2017	2018
114			**INVESTMENT PROJECTS**								
115	TN	I26-020016	Meter shop Building Additions						-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	6,290,400	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,096,800	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	14,597	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	394,579	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	9,103,923	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	5,988,538	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	45,429	-	-
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	18,537	5,946	5,946
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-
136	TN	I26-020036	New Office Building						-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	25,260
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	63,811	171,114
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	286,295	13,481
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	58,596
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	234,540
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	8,830
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-
153											
154									**$ 44,764,131**	**$ 57,758,447**	**$ 65,847,354**
155											
156			**Total DV Excluded:**						**$ 44,764,131**	**$ 57,758,447**	**$ 65,847,354**
157											
158			**Total Surcharge Amt:**						**$ 44,764,131**	**$ 57,758,447**	**$ 65,847,354**
159											
160			**SEC Total:**						**$ 20,978,192**	**$ 24,783,741**	**$ 26,473,944**
161											
162			**EDI Total:**						**$ 831,579**	**$ 1,221,435**	**$ 1,786,673**
163											
164			**QIIP Total:**						**$ 22,954,361**	**$ 31,753,270**	**$ 37,586,737**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2014	2015	2016	2017	2018
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	104,691
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	456,264	141,313	307,845	428,233
8	TN	A		333000	Services	EDI	T&D	25 yr	-	3,176	2,579	1,705	1,672
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	18,184	-	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	11,329	13,372	28,803	(169)
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	804,983	991,085	726,299	2,480,370	790,127
13	TN	B		333000	Services	QIIP	T&D	25 yr	22,175	149,447	6,242	309,113	115,234
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	27,283	(1,374)	6,943	84,054	11,206
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	979,105	901,601	2,278,116	1,845,229	1,353,636
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	4,979	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	69,181	1,345,970	(363,109)	390,946	319,486
20	TN	D		333000	Services	QIIP	T&D	25 yr	288	1,039	7	17,032	(351)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	7,286	4,387	28,789	32,303
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	44,960	2,971
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	6,544	27,840
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	21,480	99,793	19,517	50,540	5,667
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	219,103	191,648	95,860	114,078	185,988
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	442,503	428,990	407,843	593,183	201,848
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	4,971	12,040	9,468
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	79,386
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	19,165
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	302,239	6,158
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	1,451,480	2,282,439
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	24,303
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	2,492
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	-	-
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	144,825
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	20,271	-
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	131,615	59,293	125,813	72,811
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	43,791	5,296	75,008
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	5,638	390
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	12,737

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2014	2015	2016	2017	2018
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	(9,469)	115,729	473,625	(474,701)
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	375,214	458,226	34,818
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	7,125	14,349	130,524	445,279
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	25,654	25	-	-
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	27,713	-	33,526	(0)
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	7,517	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	24,247	-	144,874
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	-	-	-	-
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	-	-	14,457	-
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	18,849	2,213	20,310	34,530
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	115,840	349,202	387,535	883,344	237,081
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	376,215	1,430,141	64,000	773,253	529,214
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	693,894	2,162	227,270	222,517
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	23,679	-
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	99,427	-
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	977	-
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	3,294	-	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	1,452	3,447	-
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	41,485	-	-	-
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	3,502	-	2,602	8,421
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	7,793	-	-	13,888
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(778)	778	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	1,250,689	-	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,337,229	(26,767)	(2,050,531)	-	-
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	52,740	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	22,832	544,748	(544,535)	-	449,361
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	46,367	291,800	602,148	(140,668)
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	90,599	-	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	485,065	113,014
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year 2014	2015	2016	2017	2018
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions						-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	6,290,400	(186,831)	-
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	2,096,800	12,098	-
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	207,335	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	14,597	(14,597)	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	394,579	3,747,131	-
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	9,374,098	(270,175)	(8,041,512)	-
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	5,603,877	384,661	4,348,003	-
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	46,777	(1,348)	(45,429)	-
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	-	18,711	(174)	(12,591)	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	25,260
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	63,811	107,303
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	286,295	(272,814)
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	58,596
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	234,540
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	8,830
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153													
154									$ 6,823,293	$ 24,365,106	$ 13,575,732	$ 12,994,315	$ 8,088,908
155													
156			**Total DV Excluded:**						$ 6,823,293	$ 24,365,106	$ 13,575,732	$ 12,994,315	$ 8,088,908
157													
158			**Total Surcharge Amt:**						$ 6,823,293	$ 24,365,106	$ 13,575,732	$ 12,994,315	$ 8,088,908
159													
160			**SEC Total:**						$ 1,153,147	$ 18,029,441	$ 1,795,604	$ 3,805,550	$ 1,690,202
161													
162			**EDI Total:**						$ 62,504	$ 546,502	$ 222,572	$ 389,856	$ 565,238
163													
164			**QIIP Total:**						$ 5,607,642	$ 5,789,163	$ 11,557,556	$ 8,798,909	$ 5,833,467

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									Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
								T&D				51.98%	49.99%
								Non T&D				22.03%	22.03%
												Repairs By Year	
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	-	-	-	-
8	TN	A		333000	Services	EDI	T&D	25 yr	-	-	-	-	-
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	-	-	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	-	-	-	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	1,289,297	394,984
13	TN	B		333000	Services	QIIP	T&D	25 yr	-	-	-	160,677	57,605
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	43,691	5,602
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	959,150	676,683
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	203,214	159,711
20	TN	D		333000	Services	QIIP	T&D	25 yr	-	-	-	8,853	(175)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	14,964	16,148
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	-	-	-	-
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	-	-	-	-	-
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	26,271	2,833
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	59,298	92,976
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	-	-	-	308,336	100,904
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	-	-	-
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	-
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	-	-	-	-	-
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	-
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	2,806

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	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
T&D				51.98%	49.99%
Non T&D				22.03%	22.03%

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Repairs By Year 2014	2015	2016	2017	2018
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	-	-	31,916
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	-	-	-	3,185	-
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	-	-	4,474	7,607
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	-	-	-	194,601	52,229
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	170,348	116,586
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	-	-	50,068	49,021
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	5,217	-
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	-
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	-	-	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	-	759	-
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	-	-	-	-
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	3,059
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	-	-	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	-	-	-
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	-	-	-	-	98,994
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	-	-	-	132,653	(30,989)
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	106,860	24,897
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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									Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
								T&D				51.98%	49.99%
								Non T&D				22.03%	22.03%
												Repairs By Year	
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions						-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	-	2,665	-
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	957,865	-
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	(10,008)	-
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	(2,774)	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	14,058	23,639
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	51,669
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153													
154									$ -	$ -	$ -	$ 4,703,722	$ 1,938,705
155													
156			**Total DV Excluded:**						$ -	$ -	$ -	$ 4,703,722	$ 1,938,705
157													
158			**Total Surcharge Amt:**						$ -	$ -	$ -	$ 4,703,722	$ 1,938,705
159													
160			**SEC Total:**						$ -	$ -	$ -	$ 1,387,793	$ 338,532
161													
162			**EDI Total:**						$ -	$ -	$ -	$ -	$ -
163													
164			**QIIP Total:**						$ -	$ -	$ -	$ 3,315,929	$ 1,600,173

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2014	2015	2016	2017	2018
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	104,691
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	456,264	141,313	307,845	428,233
8	TN	A		333000	Services	EDI	T&D	25 yr	-	3,176	2,579	1,705	1,672
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	18,184	-	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	11,329	13,372	28,803	(169)
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	804,983	991,085	726,299	1,191,073	395,143
13	TN	B		333000	Services	QIIP	T&D	25 yr	22,175	149,447	6,242	148,436	57,628
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	27,283	(1,374)	6,943	40,363	5,604
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	979,105	901,601	2,278,116	886,079	676,953
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	4,979	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	69,181	1,345,970	(363,109)	187,732	159,775
20	TN	D		333000	Services	QIIP	T&D	25 yr	288	1,039	7	8,179	(176)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	7,286	4,387	13,825	16,155
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	44,960	2,971
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	6,544	27,840
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	21,480	99,793	19,517	24,269	2,834
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	219,103	191,648	95,860	54,780	93,012
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	442,503	428,990	407,843	284,847	100,944
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	4,971	12,040	9,468
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	79,386
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	19,165
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	302,239	6,158
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	1,451,480	2,282,439
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	24,303
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	2,492
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	-	-
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	144,825
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	20,271	-
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	131,615	59,293	125,813	72,811
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	43,791	5,296	75,008
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	5,638	390
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	9,931

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2014	2015	2016	2017	2018
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	(9,469)	115,729	473,625	(474,701)
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	375,214	458,226	34,818
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	7,125	14,349	130,524	445,279
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	25,654	25	-	-
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	27,713	-	33,526	(0)
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	7,517	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	24,247	-	112,958
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	-	-	-	-
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	-	-	11,272	-
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	18,849	2,213	15,836	26,923
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	115,840	349,202	387,535	688,743	184,852
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	376,215	1,430,141	64,000	602,905	412,628
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	693,894	2,162	177,202	173,496
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	18,462	-
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	99,427	-
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	977	-
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	3,294	-	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	1,452	2,688	-
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	41,485	-	-	-
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	3,502	-	2,602	8,421
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	7,793	-	-	10,829
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(778)	778	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	1,250,689	-	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,337,229	(26,767)	(2,050,531)	-	-
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	52,740	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	22,832	544,748	(544,535)	-	350,367
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	46,367	291,800	469,495	(109,679)
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	90,599	-	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	378,205	88,117
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year 2014	2015	2016	2017	2018
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions						-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	6,290,400	(186,831)	-
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	2,096,800	9,433	-
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	207,335	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	14,597	(14,597)	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	394,579	3,747,131	-
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	9,374,098	(270,175)	(8,041,512)	-
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	5,603,877	384,661	3,390,138	-
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	46,777	(1,348)	(35,421)	-
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	-	18,711	(174)	(9,817)	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	25,260
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	49,753	83,664
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	286,295	(272,814)
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	58,596
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	182,871
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	8,830
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153													
154									**$ 6,823,293**	**$ 24,365,106**	**$ 13,575,732**	**$ 8,290,593**	**$ 6,150,203**
155													
156			**Total DV Excluded:**						**$ 6,823,293**	**$ 24,365,106**	**$ 13,575,732**	**$ 8,290,593**	**$ 6,150,203**
157													
158			**Total Surcharge Amt:**						**$ 6,823,293**	**$ 24,365,106**	**$ 13,575,732**	**$ 8,290,593**	**$ 6,150,203**
159													
160			**SEC Total:**						**$ 1,153,147**	**$ 18,029,441**	**$ 1,795,604**	**$ 2,417,757**	**$ 1,351,670**
161													
162			**EDI Total:**						**$ 62,504**	**$ 546,502**	**$ 222,572**	**$ 389,856**	**$ 565,238**
163													
164			**QIIP Total:**						**$ 5,607,642**	**$ 5,789,163**	**$ 11,557,556**	**$ 5,482,980**	**$ 4,233,294**

Tennessee American Water Company
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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
												53.50%	0.00%
									Bonus By Year				
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	-	-	164,697	-
8	TN	A		333000	Services	EDI	T&D	25 yr	-	-	-	912	-
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	-	-	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	-	-	15,410	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	637,224	-
13	TN	B		333000	Services	QIIP	T&D	25 yr	-	-	-	79,413	-
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	21,594	-
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	474,052	-
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	100,437	-
20	TN	D		333000	Services	QIIP	T&D	25 yr	-	-	-	4,376	-
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	7,396	-
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	-	-	24,053	-
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	-	-	-	3,501	-
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	12,984	-
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	29,307	-
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	-	-	-	152,393	-
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	-	6,442	-
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	-
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	-	-	-	161,698	-
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	-	-	-	776,542	-
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	-

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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
												53.50%	0.00%
												Bonus By Year	
Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017	2018
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	-	-	-
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	-	-	-	6,031	-
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	-	-	8,473	-
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	-	-	-	368,478	-
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	322,554	-
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	-	-	94,803	-
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	9,877	-
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	-
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	-	-	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	-	1,438	-
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	-	-	-	-
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	-
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	-	-	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	-	-	-
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	-	-	-	-	-
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	-	-	-	251,180	-
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	202,340	-
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
												53.50%	0.00%
									Bonus By Year				
									2014	2015	2016	2017	2018
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions						-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	-	5,047	-
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	1,813,724	-
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	(18,950)	-
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	(5,252)	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	26,618	-
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153													
154									$ -	$ -	$ -	$ 5,758,792	$ -
155													
156			**Total DV Excluded:**						$ -	$ -	$ -	$ 5,758,792	$ -
157													
158			**Total Surcharge Amt:**						$ -	$ -	$ -	$ 5,758,792	$ -
159													
160			**SEC Total:**						$ -	$ -	$ -	$ 2,627,794	$ -
161													
162			**EDI Total:**						$ -	$ -	$ -	$ 208,573	$ -
163													
164			**QIIP Total:**						$ -	$ -	$ -	$ 2,922,425	$ -

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year 2014	2015	2016	2017	2018
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	104,691
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	456,264	141,313	143,148	428,233
8	TN	A		333000	Services	EDI	T&D	25 yr	-	3,176	2,579	793	1,672
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	18,184	-	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	11,329	13,372	13,393	(169)
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	804,983	991,085	726,299	553,849	395,143
13	TN	B		333000	Services	QIIP	T&D	25 yr	22,175	149,447	6,242	69,023	57,628
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	27,283	(1,374)	6,943	18,769	5,604
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	979,105	901,601	2,278,116	412,027	676,953
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	4,979	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	69,181	1,345,970	(363,109)	87,295	159,775
20	TN	D		333000	Services	QIIP	T&D	25 yr	288	1,039	7	3,803	(176)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	7,286	4,387	6,429	16,155
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	20,907	2,971
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	3,043	27,840
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	21,480	99,793	19,517	11,285	2,834
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	219,103	191,648	95,860	25,473	93,012
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	442,503	428,990	407,843	132,454	100,944
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	4,971	5,598	9,468
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	79,386
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	19,165
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	140,541	6,158
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	674,938	2,282,439
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	24,303
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	2,492
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	-	-
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	144,825
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	20,271	-
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	131,615	59,293	125,813	72,811
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	43,791	5,296	75,008
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	5,638	390
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	9,931

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year 2014	2015	2016	2017	2018
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	(9,469)	115,729	473,625	(474,701)
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	375,214	458,226	34,818
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	7,125	14,349	130,524	445,279
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	25,654	25	-	-
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	27,713	-	33,526	(0)
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	7,517	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	24,247	-	112,958
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	-	-	-	-
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	-	-	5,241	-
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	18,849	2,213	7,363	26,923
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	115,840	349,202	387,535	320,265	184,852
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	376,215	1,430,141	64,000	280,351	412,628
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	693,894	2,162	82,399	173,496
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	8,585	-
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	99,427	-
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	977	-
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	3,294	-	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	1,452	1,250	-
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	41,485	-	-	-
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	3,502	-	2,602	8,421
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	7,793	-	-	10,829
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(778)	778	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	1,250,689	-	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,337,229	(26,767)	(2,050,531)	-	-
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	52,740	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	22,832	544,748	(544,535)	-	350,367
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	46,367	291,800	218,315	(109,679)
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	90,599	-	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	175,865	88,117
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year 2014	2015	2016	2017	2018
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions						-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	6,290,400	(186,831)	-
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	2,096,800	4,386	-
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	207,335	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	14,597	(14,597)	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	394,579	3,747,131	-
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	9,374,098	(270,175)	(8,041,512)	-
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	5,603,877	384,661	1,576,414	-
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	46,777	(1,348)	(16,471)	-
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	-	18,711	(174)	(4,565)	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	25,260
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	23,135	83,664
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	286,295	(272,814)
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	58,596
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	182,871
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	8,830
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153													
154									$ 6,823,293	$ 24,365,106	$ 13,575,732	$ 2,531,801	$ 6,150,203
155													
156			**Total DV Excluded:**						$ 6,823,293	$ 24,365,106	$ 13,575,732	$ 2,531,801	$ 6,150,203
157													
158			**Total Surcharge Amt:**						$ 6,823,293	$ 24,365,106	$ 13,575,732	$ 2,531,801	$ 6,150,203
159													
160			**SEC Total:**						$ 1,153,147	$ 18,029,441	$ 1,795,604	$ (210,037)	$ 1,351,670
161													
162			**EDI Total:**						$ 62,504	$ 546,502	$ 222,572	$ 181,283	$ 565,238
163													
164			**QIIP Total:**						$ 5,607,642	$ 5,789,163	$ 11,557,556	$ 2,560,555	$ 4,233,294

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year 2014	2015	2016	2017	2018
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	1,342
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	9,125	21,077	30,060	44,782
8	TN	A		333000	Services	EDI	T&D	25 yr	-	64	179	264	332
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	364	727	727
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	227	721	1,564	2,137
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	16,100	52,021	86,369	124,716	156,440
13	TN	B		333000	Services	QIIP	T&D	25 yr	444	3,876	6,990	10,083	14,205
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	546	1,064	1,175	2,121	3,041
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	19,582	57,196	120,791	184,074	215,335
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	100	199	199
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,384	29,687	49,344	45,836	52,786
20	TN	D		333000	Services	QIIP	T&D	25 yr	6	32	53	217	377
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	146	379	743	1,343
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	479	2,640	5,034	6,646	7,605
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	771	1,375	1,438	1,799	2,486
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	430	2,855	5,241	6,117	6,659
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	4,382	12,597	18,347	21,360	24,316
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	8,850	26,280	43,017	56,870	64,586
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	99	440	870
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	1,588
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	383
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	862	6,438	11,484	17,860	24,028
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	12,368	42,223	77,114	123,548	198,226
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	5,367	10,733	10,733	10,733	10,733
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	3,441	2,065	7,664	15,669	16,258
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	831
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	11,466	15,103	5,820	3,492	4,737
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	28,973	104,735	147,384	146,440	155,347
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	260	520
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	1,687	4,135	6,508	9,054
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	561	1,191	2,220
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	79	159	159	159	159
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	1,128	1,882
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	199

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year 2014	2015	2016	2017	2018
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	1,695	3,269	4,631	12,187	12,173
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	4,810	15,495	21,816
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	91	367	2,224	9,606
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	329	658	658	658
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	355	711	1,140	1,570
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	96	193
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	485	970	3,229
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	197	394	394	394	394
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	501	1,003	1,003	1,228	1,454
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	377	798	1,159	2,014
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	2,317	11,618	26,352	47,878	65,350
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	7,524	43,651	73,534	86,872	107,183
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	13,878	27,799	31,386	38,400
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	369	738
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	33,139	33,139
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	326	326
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	66	132	132
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	29	112	166
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	830	1,659	1,659	1,659
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	700	1,120	1,193	2,920
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	156	312	312	528
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(10)	(10)	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	16,034	32,068	32,068
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	46,745	92,954	51,408	10,397	10,397
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	1,055	2,110	2,110
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	457	11,808	11,813	922	7,929
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	-	927	7,691	22,917	30,113
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	1,812	3,624	3,624
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	7,564	16,891
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year 2014	2015	2016	2017	2018
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions						-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	80,643	158,891	156,496
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	41,936	84,061	84,249
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	41,467	66,347
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	187	187	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	5,058	58,155	106,193
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	120,176	236,888	130,332	27,240
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	112,078	231,848	307,344	375,147
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	936	1,844	1,109	400
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	-	374	745	545	349
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	324
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	995	3,663
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	57,259	37,051
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	751
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	3,657
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	1,766
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153													
154									$ 174,966	$ 798,222	$ 1,459,452	$ 1,979,700	$ 2,296,146
155													
156			**Total DV Excluded:**						$ 174,966	$ 798,222	$ 1,459,452	$ 1,979,700	$ 2,296,146
157													
158			**Total Surcharge Amt:**						$ 174,966	$ 798,222	$ 1,459,452	$ 1,979,700	$ 2,296,146
159													
160			**SEC Total:**						$ 61,560	$ 444,697	$ 797,754	$ 980,435	$ 1,062,129
161													
162			**EDI Total:**						$ 1,250	$ 13,431	$ 28,813	$ 41,060	$ 59,411
163													
164			**QIIP Total:**						$ 112,156	$ 340,094	$ 632,885	$ 958,205	$ 1,174,606

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year 2014	2015	2016	2017	2018
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		T&D	25 yr	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		T&D	25 yr	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		T&D	25 yr	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	1,342
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	9,125	21,077	26,766	38,194
8	TN	A		333000	Services	EDI	T&D	25 yr	-	64	179	246	295
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	364	727	727
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	227	721	1,256	1,520
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	16,100	52,021	86,369	111,972	130,952
13	TN	B		333000	Services	QIIP	T&D	25 yr	444	3,876	6,990	8,495	11,028
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	546	1,064	1,175	1,689	2,177
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	19,582	57,196	120,791	174,593	196,373
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	100	199	199
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,384	29,687	49,344	43,828	48,769
20	TN	D		333000	Services	QIIP	T&D	25 yr	6	32	53	129	202
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	146	379	595	1,047
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	479	2,640	5,034	6,165	6,643
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	771	1,375	1,438	1,729	2,346
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	430	2,855	5,241	5,857	6,140
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	4,382	12,597	18,347	20,774	23,144
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	8,850	26,280	43,017	53,822	58,490
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	99	311	612
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	1,588
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	383
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	862	6,438	11,484	14,626	17,560
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	12,368	42,223	77,114	108,017	167,165
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	5,367	10,733	10,733	10,733	10,733
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	3,441	2,065	7,664	15,669	16,258
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	831
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	11,466	15,103	5,820	3,492	4,737
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	28,973	104,735	147,384	146,440	155,347
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	260	520
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	1,687	4,135	6,508	9,054
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	561	1,191	2,220
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	79	159	159	159	159
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	1,128	1,882
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	199

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year 2014	2015	2016	2017	2018
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	1,695	3,269	4,631	12,187	12,173
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	4,810	15,495	21,816
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	91	367	2,224	9,606
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	329	658	658	658
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	355	711	1,140	1,570
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	96	193
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	485	970	3,229
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	197	394	394	394	394
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	501	1,003	1,003	1,107	1,212
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	377	798	990	1,675
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	2,317	11,618	26,352	40,508	50,611
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	7,524	43,651	73,534	80,421	94,281
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	13,878	27,799	29,490	34,608
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	172	343
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	33,139	33,139
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	326	326
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	66	132	132
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	29	83	108
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	830	1,659	1,659	1,659
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	700	1,120	1,193	2,920
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	156	312	312	528
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(10)	(10)	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	16,034	32,068	32,068
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	46,745	92,954	51,408	10,397	10,397
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	1,055	2,110	2,110
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	457	11,808	11,813	922	7,929
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	-	927	7,691	17,893	20,066
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	1,812	3,624	3,624
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	3,517	8,797
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year 2014	2015	2016	2017	2018
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions						-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I12-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)						-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	80,643	158,891	156,496
124	TN	I26-020028		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	41,936	83,960	84,047
125	TN	I26-020028		346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	41,467	66,347
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	187	187	-
127	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	5,058	58,155	106,193
128	TN	I26-020032		304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	120,176	236,888	130,332	27,240
130	TN	I26-020032		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	112,078	231,848	271,070	302,598
131	TN	I26-020032		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	936	1,844	1,488	1,158
132	TN	I26-020032		347000	Misc Equipment	SEC	Non T&D	25 yr	-	374	745	650	559
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI			-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1			SEC			-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers			SEC			-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion			SEC			-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	324
144	TN	I26-050002		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	463	2,599
145	TN	I26-050002		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	57,259	37,051
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	751
147	TN	I26-050004		330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	3,657
148	TN	I26-050004		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	1,766
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153													
154									$ 174,966	$ 798,222	$ 1,459,452	$ 1,864,525	$ 2,065,794
155													
156			**Total DV Excluded:**						$ 174,966	$ 798,222	$ 1,459,452	$ 1,864,525	$ 2,065,794
157													
158			**Total Surcharge Amt:**						$ 174,966	$ 798,222	$ 1,459,452	$ 1,864,525	$ 2,065,794
159													
160			**SEC Total:**						$ 61,560	$ 444,697	$ 797,754	$ 927,880	$ 957,017
161													
162			**EDI Total:**						$ 1,250	$ 13,431	$ 28,813	$ 36,889	$ 51,067
163													
164			**QIIP Total:**						$ 112,156	$ 340,094	$ 632,885	$ 899,756	$ 1,057,710

Tennessee American Water Company
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Safety and Environmental Compliance Rider

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior 2017 SCEP In-Serviced	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period 1	2	3	4	5	6
1			**RECURRING PROJECTS**												
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.0%	1	1.25%	$ 955,000	$ 955,000	$ 955,000	$ 955,000	$ 955,000	$ 955,000	$ 955,000
3	TN	**DV**		333000	Services	0.0%	1	1.11%	23,000	23,000	23,000	23,000	23,000	23,000	23,000
4	TN	**DV**		335000	Hydrants	0.0%	1	2.30%	22,000	22,000	22,000	22,000	22,000	22,000	22,000
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	92.5%	1	1.25%	907,576	944,568	1,006,992	1,076,815	1,155,885	1,237,268	1,323,274
7	TN	A		333000	Services	0.9%	1	1.11%	5,754	6,110	6,711	7,383	8,144	8,927	9,755
8	TN	A		334300	Meter Vaults	2.8%	1	2.73%	18,184	19,308	21,204	23,326	25,729	28,201	30,815
9	TN	A		335000	Hydrants	3.8%	1	2.30%	24,701	26,229	28,808	31,692	34,958	38,320	41,872
10															
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	92.3%	1	1.25%	4,954,612	5,000,757	5,093,047	5,213,024	5,337,615	5,485,279	5,642,172
12	TN	B		333000	Services	6.5%	1	1.11%	250,731	253,986	260,496	268,959	277,748	288,164	299,231
13	TN	B		335000	Hydrants	1.2%	1	2.30%	40,390	40,990	42,190	43,750	45,370	47,290	49,330
14															
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	99.9%	1	1.25%	5,172,418	5,272,797	5,383,165	5,489,038	5,594,910	5,698,286	5,798,666
16	TN	C		335000	Hydrants	0.1%	1	2.30%	4,979	5,099	5,232	5,359	5,486	5,611	5,731
17															
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	99.2%	1	1.25%	1,641,682	1,641,682	1,646,640	1,651,598	1,661,514	1,676,388	1,691,262
19	TN	D		333000	Services	0.1%	1	1.11%	1,835	1,835	1,839	1,844	1,853	1,866	1,880
20	TN	D		335000	Hydrants	0.8%	1	2.30%	14,973	14,973	15,010	15,048	15,123	15,235	15,348
21															
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	78.0%	1	1.25%	191,188	195,086	201,323	209,509	218,474	228,609	242,642
23	TN	E		335000	Hydrants	22.0%	1	2.30%	72,420	73,522	75,285	77,599	80,134	82,999	86,966
24															
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	21.8%	1	1.25%	380,588	384,829	389,506	394,617	401,251	411,038	421,913
26	TN	F		335000	Hydrants	78.3%	1	2.30%	640,913	656,172	672,996	691,384	715,251	750,463	789,588
27															
28	TN	G	Services and Laterals - New	333000	Services	0.0%	1	1.11%	846,000	846,000	846,000	846,000	846,000	846,000	846,000
29															
30	TN	H	Services and Laterals - Replaced	333000	Services	99.6%	1	1.11%	1,677,835	1,698,255	1,733,119	1,778,142	1,835,119	1,919,987	2,004,954
31	TN	H		334100	Meters	0.4%	1	7.47%	4,971	5,051	5,187	5,364	5,587	5,919	6,252
32															
33	TN	I	Meters - New	334100	Meters	0.0%	1	7.47%	134,178	134,178	134,178	134,178	134,178	134,178	134,178
34	TN	I		334200	Meter Installations	0.0%	1	2.73%	74,822	74,822	74,822	74,822	74,822	74,822	74,822
35															
36	TN	J	Meters - Replaced	334100	Meters	11.1%	1	7.47%	1,519,062	1,524,617	1,535,727	1,552,503	1,574,890	1,608,387	1,641,983
37	TN	J		334200	Meter Installations	88.9%	1	2.73%	2,827,110	2,871,555	2,960,445	3,094,668	3,273,782	3,541,785	3,810,584
38															
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960
40															
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	29.0%	1	1.09%	268,337	269,785	271,813	274,421	278,766	285,284	292,672
42	TN	L		340200	Computer & Peripheral Equipment	5.3%	1	2.19%	224,331	224,598	224,971	225,451	226,250	227,449	228,809
43	TN	L		346100	Comm Equip Non-Telephone	4.4%	1	4.21%	41,119	41,341	41,652	42,051	42,717	43,716	44,849
44	TN	L		346190	Remote Control & Instrument	61.3%	1	4.21%	567,583	570,646	574,934	580,447	589,636	603,420	619,041
45															
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	79.3%	1	4.11%	190,909	192,890	196,852	204,777	212,702	224,590	244,402
47	TN	M		304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%	43,791	44,245	45,154	46,972	48,790	51,517	56,062
48	TN	M		304500	Structures & Improvement - General	2.6%	1	1.13%	146,193	146,257	146,386	146,643	146,900	147,285	147,928
49															
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%	15,000	15,000	15,000	15,000	15,000	15,000	15,000
51															
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%	101,325	101,325	101,325	101,325	101,325	101,325	101,325
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%	333,900	333,900	333,900	333,900	333,900	333,900	333,900
54	TN	O		341300	Transportation Equip Autos	0.0%	1	11.38%	89,775	89,775	89,775	89,775	89,775	89,775	89,775
55															
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%	145,000	145,000	145,000	145,000	145,000	145,000	145,000
57															
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	5.6%	1	1.98%	238,495	240,040	244,536	249,032	253,528	258,165	263,082
59	TN	Q		304200	Struct & Imp-Pumping	8.8%	1	1.98%	375,214	377,645	384,717	391,789	398,861	406,154	413,889
60	TN	Q		304300	Struct & Imp-Treatment	0.5%	1	4.11%	21,474	21,614	22,022	22,430	22,838	23,259	23,705
61	TN	Q		304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%	25,679	25,844	26,324	26,804	27,284	27,779	28,304

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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior 2017 SCEP In-Serviced	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
										1	2	3	4	5	6
62	TN	Q		304500	Structures & Improvement - General	0.7%	1	1.13%	27,713	27,891	28,411	28,931	29,451	29,988	30,556
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%	-	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	0.6%	1	0.83%	24,247	24,403	24,859	25,315	25,771	26,242	26,740
65	TN	Q		309000	Supply Mains	0.2%	1	1.87%	9,862	9,925	10,109	10,293	10,477	10,667	10,868
66	TN	Q		310000	Power Generation Equip	0.6%	1	12.33%	25,066	25,228	25,700	26,172	26,644	27,131	27,647
67	TN	Q		311200	Pump Eqp Electric	0.5%	1	2.45%	21,062	21,199	21,599	21,999	22,399	22,812	23,249
68	TN	Q		311520	Pumping Equipment SOS	20.1%	1	1.83%	961,918	967,440	983,504	999,568	1,015,632	1,032,198	1,049,768
69	TN	Q		320100	WT Equip Non-Media	44.1%	1	1.09%	2,170,100	2,182,216	2,217,464	2,252,712	2,287,960	2,324,310	2,362,862
70	TN	Q		320200	Water Trmt Equip Filter Media	16.4%	1	33.69%	696,056	700,566	713,686	726,806	739,926	753,456	767,806
71	TN	Q		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%	-	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%	-	-	-	-	-	-	-
73	TN	Q		334100	Meters	0.0%	1	7.47%	-	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%	110,916	110,916	110,916	110,916	110,916	110,916	110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	0.1%	1	6.89%	3,294	3,316	3,380	3,444	3,508	3,574	3,644
76	TN	Q		344000	Laboratory Equipment	0.0%	1	1.01%	1,452	1,460	1,484	1,508	1,532	1,557	1,583
77	TN	Q		345000	Power Operated Equipment	1.0%	1	7.03%	41,485	41,755	42,539	43,323	44,107	44,915	45,773
78	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%	3,502	3,524	3,588	3,652	3,716	3,782	3,852
79	TN	Q		347000	Misc Equipment	0.2%	1	6.33%	7,793	7,843	7,987	8,131	8,275	8,423	8,581
80															
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%	-	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	62.1%	1	12.06%	1,250,689	1,281,719	1,312,749	1,343,779	1,390,324	1,436,869	1,498,929
83	TN	R		320100	WT Equip Non-Media	12.9%	1	1.09%	259,932	266,382	272,832	279,282	288,957	298,632	311,532
84	TN	R		320200	Water Trmt Equip Filter Media	2.6%	1	33.69%	52,740	54,050	55,360	56,670	58,635	60,600	63,220
85	TN	R		330000	Dist Reservoirs & Standpipes	1.1%	1	2.08%	23,045	23,615	24,185	24,755	25,610	26,465	27,605
86	TN	R		330003	Tank Repainting	16.8%	1	11.08%	1,448,292	1,456,682	1,465,072	1,473,462	1,486,047	1,498,632	1,515,412
87	TN	R		330100	Elevated Tanks & Standpipes	4.5%	1	2.74%	90,599	92,849	95,099	97,349	100,724	104,099	108,599
88	TN	R		330200	Ground Level Tanks	0.0%	1	2.74%	-	-	-	-	-	-	-
89															
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%	50,000	50,000	50,000	50,000	50,000	50,000	50,000
91			**Total Recurring Projects**												
92															
93			**ACQUISITIONS**												
94															
95			**Total Acquisitions**												
96															
97			**CENTRALLY SPONSORED PROJECTS**												
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-	-
100			**Total Centrally Sponsored Projects**												
101															

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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior 2017 SCEP In-Serviced	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
										1	2	3	4	5	6	
102			**INVESTMENT PROJECTS**													
103	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-	-	-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				12/31/2022		-	-	-	-	-	-	-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	
106	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	14,597	14,597	14,597	14,597	14,597	14,597	14,597	
108	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	394,579	394,579	394,579	394,579	394,579	394,579	394,579	
109	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-	-	-	
110	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	
112	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	45,429	45,429	45,429	45,429	45,429	45,429	45,429	
113	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	18,537	18,537	18,537	18,537	18,537	18,537	18,537	
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		12/31/2018	1.25%	-	-	-	-	-	-	-	
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT		12/31/2020	4.11%	-	-	-	-	-	-	-	
116	TN	I26-020039	Repl Basin 2 & Plate Settlers				12/31/2019		-	-	-	-	-	-	-	
117	TN	I26-020040	Chlorine Gas Conversion				4/1/2020		-	-	-	-	-	-	-	
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric			2.45%	-	-	-	-	-	-	-	
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)						-	-	-	-	-	-	-	
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)				12/31/2020		-	-	-	-	-	-	-	
121	TN	I26-020044	New Raw Water Intake Citico ($13)				6/30/2022		-	-	-	-	-	-	-	
122	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		3/1/2018	4.11%	-	-	-	159,824	159,824	159,824	159,824	
123	TN	I26-020046	New Field Services Facility ($4.5)				12/31/2020		-	-	-	-	-	-	-	
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)				12/31/2021		-	-	-	-	-	-	-	
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		12/31/2017	1.09%	-	271,538	271,538	271,538	271,538	271,538	271,538	
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				12/31/2021		-	-	-	-	-	-	-	
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		12/31/2017	2.74%	-	254,153	254,153	254,153	254,153	254,153	254,153	
128	TN	I26-020002	Post Acquisition BD Capex						-	-	-	-	-	-	-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-	-	-	
130	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-	-	-	
131	TN	I26-000001		311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-	-	-	
132	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-	-	-	
133																
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**				$ 57,996,572							
135			projections based on project costs through 2018													
136					**Total DV Excluded:**				$ 56,996,572							
137			(2) From actual or estimated in-service data provided by the company.													
138					**Total Surcharge Amt:**				$ 53,677,612							
139			(3) Tax depreciation rates utilized by the company.													
140					**SEC Total:**				$ 21,813,192							
141																
142					**EDI Total:**				$ 1,219,824							
143																
144					**QIIP Total:**				$ 30,644,596							
145																

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									7	8	9	10	11	12
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.0%	1	1.25%	$ 955,000	$ 955,000	$ 955,000	$ 955,000	$ 955,000	$ 955,000
3	TN	**DV**		333000	Services	0.0%	1	1.11%	23,000	23,000	23,000	23,000	23,000	23,000
4	TN	**DV**		335000	Hydrants	0.0%	1	2.30%	22,000	22,000	22,000	22,000	22,000	22,000
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	92.5%	1	1.25%	1,413,904	1,508,234	1,580,368	1,653,890	1,726,487	1,798,159
7	TN	A		333000	Services	0.9%	1	1.11%	10,627	11,535	12,229	12,936	13,635	14,325
8	TN	A		334300	Meter Vaults	2.8%	1	2.73%	33,568	36,435	38,626	40,860	43,066	45,244
9	TN	A		335000	Hydrants	3.8%	1	2.30%	45,616	49,512	52,492	55,529	58,527	61,488
10														
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	92.3%	1	1.25%	5,803,680	5,974,416	6,131,309	6,278,973	6,417,408	6,546,614
12	TN	B		333000	Services	6.5%	1	1.11%	310,623	322,667	333,734	344,150	353,915	363,029
13	TN	B		335000	Hydrants	1.2%	1	2.30%	51,430	53,650	55,690	57,610	59,410	61,090
14														
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	99.9%	1	1.25%	5,869,081	5,939,496	5,979,948	6,020,399	6,100,303	6,200,183
16	TN	C		335000	Hydrants	0.1%	1	2.30%	5,816	5,900	5,949	5,998	6,094	6,214
17														
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	99.2%	1	1.25%	1,711,094	1,725,968	1,735,884	1,745,800	1,750,758	1,750,758
19	TN	D		333000	Services	0.1%	1	1.11%	1,898	1,911	1,920	1,929	1,934	1,934
20	TN	D		335000	Hydrants	0.8%	1	2.30%	15,498	15,610	15,685	15,760	15,798	15,798
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	78.0%	1	1.25%	256,285	268,758	280,452	286,689	290,977	294,875
23	TN	E		335000	Hydrants	22.0%	1	2.30%	90,823	94,350	97,656	99,419	100,631	101,733
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	21.8%	1	1.25%	433,876	445,403	455,408	463,238	468,893	472,373
26	TN	F		335000	Hydrants	78.3%	1	2.30%	832,626	874,098	910,093	938,263	958,608	971,128
27														
28	TN	G	Services and Laterals - New	333000	Services	0.0%	1	1.11%	846,000	846,000	846,000	846,000	846,000	846,000
29														
30	TN	H	Services and Laterals - Replaced	333000	Services	99.6%	1	1.11%	2,086,834	2,151,780	2,206,764	2,249,597	2,279,480	2,305,627
31	TN	H		334100	Meters	0.4%	1	7.47%	6,572	6,827	7,042	7,210	7,327	7,429
32														
33	TN	I	Meters - New	334100	Meters	0.0%	1	7.47%	134,178	134,178	134,178	134,178	134,178	134,178
34	TN	I		334200	Meter Installations	0.0%	1	2.73%	74,822	74,822	74,822	74,822	74,822	74,822
35														
36	TN	J	Meters - Replaced	334100	Meters	11.1%	1	7.47%	1,675,313	1,708,643	1,733,034	1,753,032	1,764,142	1,769,697
37	TN	J		334200	Meter Installations	88.9%	1	2.73%	4,077,254	4,343,924	4,539,078	4,699,080	4,787,970	4,832,415
38														
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960
40														
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	29.0%	1	1.09%	299,045	304,839	309,185	312,082	313,530	314,689
42	TN	L		340200	Computer & Peripheral Equipment	5.3%	1	2.19%	229,981	231,047	231,847	232,380	232,646	232,859
43	TN	L		346100	Comm Equip Non-Telephone	4.4%	1	4.21%	45,825	46,713	47,379	47,823	48,045	48,223
44	TN	L		346190	Remote Control & Instrument	61.3%	1	4.21%	632,518	644,770	653,959	660,085	663,148	665,599
45														
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	79.3%	1	4.11%	264,215	284,027	291,952	299,877	307,802	309,784
47	TN	M		304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%	60,607	65,152	66,970	68,788	70,606	71,061
48	TN	M		304500	Structures & Improvement - General	2.6%	1	1.13%	148,570	149,213	149,470	149,727	149,984	150,048
49														
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%	15,000	15,000	15,000	15,000	15,000	15,000
51														
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%	101,325	101,325	101,325	101,325	101,325	101,325
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%	333,900	333,900	333,900	333,900	333,900	333,900
54	TN	O		341300	Transportation Equip Autos	0.0%	1	11.38%	89,775	89,775	89,775	89,775	89,775	89,775
55														
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%	145,000	145,000	145,000	145,000	145,000	145,000
57														
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	5.6%	1	1.98%	268,140	273,198	277,694	282,190	286,686	288,513
59	TN	Q		304200	Struct & Imp-Pumping	8.8%	1	1.98%	421,845	429,801	436,873	443,945	451,017	453,890
60	TN	Q		304300	Struct & Imp-Treatment	0.5%	1	4.11%	24,164	24,623	25,031	25,439	25,847	26,013
61	TN	Q		304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%	28,844	29,384	29,864	30,344	30,824	31,019

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
									7	8	9	10	11	12
62	TN	Q		304500	Structures & Improvement - General	0.7%	1	1.13%	31,141	31,726	32,246	32,766	33,286	33,498
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	0.6%	1	0.83%	27,253	27,766	28,222	28,678	29,134	29,320
65	TN	Q		309000	Supply Mains	0.2%	1	1.87%	11,075	11,282	11,466	11,650	11,834	11,909
66	TN	Q		310000	Power Generation Equip	0.6%	1	12.33%	28,178	28,709	29,181	29,653	30,125	30,317
67	TN	Q		311200	Pump Eqp Electric	0.5%	1	2.45%	23,699	24,149	24,549	24,949	25,349	25,512
68	TN	Q		311520	Pumping Equipment SOS	20.1%	1	1.83%	1,067,840	1,085,912	1,101,976	1,118,040	1,134,104	1,140,630
69	TN	Q		320100	WT Equip Non-Media	44.1%	1	1.09%	2,402,516	2,442,170	2,477,418	2,512,666	2,547,914	2,562,234
70	TN	Q		320200	Water Trmt Equip Filter Media	16.4%	1	33.69%	782,566	797,326	810,446	823,566	836,686	842,016
71	TN	Q		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%	-	-	-	-	-	-
73	TN	Q		334100	Meters	0.0%	1	7.47%	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%	110,916	110,916	110,916	110,916	110,916	110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	0.1%	1	6.89%	3,716	3,788	3,852	3,916	3,980	4,006
76	TN	Q		344000	Laboratory Equipment	0.0%	1	1.01%	1,610	1,637	1,661	1,685	1,709	1,719
77	TN	Q		345000	Power Operated Equipment	1.0%	1	7.03%	46,655	47,537	48,321	49,105	49,889	50,207
78	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%	3,924	3,996	4,060	4,124	4,188	4,214
79	TN	Q		347000	Misc Equipment	0.2%	1	6.33%	8,743	8,905	9,049	9,193	9,337	9,395
80														
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	62.1%	1	12.06%	1,623,049	1,688,212	1,750,272	1,812,332	1,843,362	1,871,289
83	TN	R		320100	WT Equip Non-Media	12.9%	1	1.09%	337,332	350,877	363,777	376,677	383,127	388,932
84	TN	R		320200	Water Trmt Equip Filter Media	2.6%	1	33.69%	68,460	71,211	73,831	76,451	77,761	78,940
85	TN	R		330000	Dist Reservoirs & Standpipes	1.1%	1	2.08%	29,885	31,082	32,222	33,362	33,932	34,445
86	TN	R		330003	Tank Repainting	16.8%	1	11.08%	1,548,972	1,566,591	1,583,371	1,600,151	1,608,541	1,616,092
87	TN	R		330100	Elevated Tanks & Standpipes	4.5%	1	2.74%	117,599	122,324	126,824	131,324	133,574	135,599
88	TN	R		330200	Ground Level Tanks	0.0%	1	2.74%	-	-	-	-	-	-
89														
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%	50,000	50,000	50,000	50,000	50,000	50,000
91			**Total Recurring Projects**											
92														
93			**ACQUISITIONS**											
94														
95			**Total Acquisitions**											
96														
97			**CENTRALLY SPONSORED PROJECTS**											
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-
100			**Total Centrally Sponsored Projects**											
101														

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
									7	8	9	10	11	12
102			**INVESTMENT PROJECTS**											
103	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)						-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				12/31/2022		-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538
112	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	45,429	45,429	45,429	45,429	45,429	45,429
113	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	18,537	18,537	18,537	18,537	18,537	18,537
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		12/31/2018	1.25%	-	-	-	-	-	2,414,209
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT		12/31/2020	4.11%	-	-	-	-	-	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers				12/31/2019		-	-	-	-	-	-
117	TN	I26-020040	Chlorine Gas Conversion				4/1/2020		-	-	-	-	-	-
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric			2.45%	-	-	-	-	-	-
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)						-	-	-	-	-	-
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)				12/31/2020		-	-	-	-	-	-
121	TN	I26-020044	New Raw Water Intake Citico ($13)				6/30/2022		-	-	-	-	-	-
122	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		3/1/2018	4.11%	159,824	159,824	159,824	159,824	159,824	159,824
123	TN	I26-020046	New Field Services Facility ($4.5)				12/31/2020		-	-	-	-	-	-
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)				12/31/2021		-	-	-	-	-	-
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		12/31/2017	1.09%	271,538	271,538	271,538	271,538	271,538	271,538
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				12/31/2021		-	-	-	-	-	-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		12/31/2017	2.74%	254,153	254,153	254,153	254,153	254,153	254,153
128	TN	I26-020002	Post Acquisition BD Capex						-	-	-	-	-	-
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-	-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-	-
131	TN	I26-000001		311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-	-
132	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-	-
133														
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**									**70,564,485**
135			projections based on project costs through 2018											
136					**Total DV Excluded:**									**69,564,485**
137			(2) From actual or estimated in-service data provided by the company.											
138					**Total Surcharge Amt:**									**66,245,525**
139			(3) Tax depreciation rates utilized by the company.											
140					**SEC Total:**									**23,538,883**
141														
142					**EDI Total:**									**2,315,824**
143														
144					**QIIP Total:**									**40,390,819**
145														

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	2018 Surcharge	2018 Average Plant in Service	2018 Average Retires (Replacement Projects Only)	2018 Average CIAC	2018 Depreciation Expense	2018 Cost of Removal Less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.0%	1	1.25%		$ 955,000	$ -	$ -	$ 11,938	$ -
3	TN	**DV**		333000	Services	0.0%	1	1.11%		23,000	-	-	255	-
4	TN	**DV**		335000	Hydrants	0.0%	1	2.30%		22,000	-	-	506	-
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	92.5%	1	1.25%	EDI	1,333,340	-	-	16,667	-
7	TN	A		333000	Services	0.9%	1	1.11%	EDI	9,852	-	-	109	-
8	TN	A		334300	Meter Vaults	2.8%	1	2.73%	EDI	31,120	-	-	850	-
9	TN	A		335000	Hydrants	3.8%	1	2.30%	EDI	42,288	-	-	973	-
10														
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	92.3%	1	1.25%	QIIP	5,682,993	(176,956)	-	68,825	210,151
12	TN	B		333000	Services	6.5%	1	1.11%	QIIP	302,110	(490)	-	3,348	67,377
13	TN	B		335000	Hydrants	1.2%	1	2.30%	QIIP	49,861	(3,307)	-	1,071	1,399
14														
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	99.9%	1	1.25%	QIIP	5,732,207	(157,557)	-	69,683	541,491
16	TN	C		335000	Hydrants	0.1%	1	2.30%	QIIP	5,651	-	-	130	-
17														
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	99.2%	1	1.25%	QIIP	1,694,694	(131,702)	(493,440)	13,369	129,365
19	TN	D		333000	Services	0.1%	1	1.11%	QIIP	1,883	(3)	-	21	49,123
20	TN	D		335000	Hydrants	0.8%	1	2.30%	QIIP	15,374	(67,065)	-	(1,189)	252
21														
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	78.0%	1	1.25%	EDI	243,451	-	-	3,043	-
23	TN	E		335000	Hydrants	22.0%	1	2.30%	EDI	87,195	(1,193)	(3,845)	1,890	1,262
24														
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	21.8%	1	1.25%	QIIP	424,841	(27,055)	-	4,972	71,284
26	TN	F		335000	Hydrants	78.3%	1	2.30%	QIIP	800,122	(74,541)	-	16,688	11,036
27														
28	TN	G	Services and Laterals - New	333000	Services	0.0%	1	1.11%		846,000	-	(110,941)	8,159	-
29														
30	TN	H	Services and Laterals - Replaced	333000	Services	99.6%	1	1.11%	QIIP	1,994,423	(36,276)	-	21,735	532,210
31	TN	H		334100	Meters	0.4%	1	7.47%	QIIP	6,211	(7,985)	-	(133)	12,028
32														
33	TN	I	Meters - New	334100	Meters	0.0%	1	7.47%		134,178	-	-	10,023	-
34	TN	I		334200	Meter Installations	0.0%	1	2.73%		74,822	-	-	2,043	-
35														
36	TN	J	Meters - Replaced	334100	Meters	11.1%	1	7.47%	QIIP	1,643,156	(375,659)	-	94,682	186,413
37	TN	J		334200	Meter Installations	88.9%	1	2.73%	QIIP	3,819,973	(33,075)	-	103,382	863,709
38														
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%		1,528,960	-	-	33,484	-
40														
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	29.0%	1	1.09%	SEC	291,881	(13,433)	-	3,035	6,446
42	TN	L		340200	Computer & Peripheral Equipment	5.3%	1	2.19%	SEC	228,663	(121,476)	-	2,347	457
43	TN	L		346100	Comm Equip Non-Telephone	4.4%	1	4.21%	SEC	44,727	-	-	1,883	-
44	TN	L		346190	Remote Control & Instrument	61.3%	1	4.21%	SEC	617,368	(59,892)	-	23,470	3,039
45														
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	79.3%	1	4.11%	SEC	248,060	(7,443)	-	9,889	2,533
47	TN	M		304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%	SEC	56,901	-	-	1,212	-
48	TN	M		304500	Structures & Improvement - General	2.6%	1	1.13%	SEC	148,046	(16,369)	-	1,488	70
49														
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%		15,000	-	-	170	-
51														
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%		25,331	-	-	4,053	-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%		83,475	-	-	13,874	-
54	TN	O		341300	Transportation Equip Autos	0.0%	1	11.38%		22,444	-	-	2,554	-
55														
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%		145,000	-	-	9,991	-
57														
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	5.6%	1	1.98%	SEC	263,331	-	-	5,214	874
59	TN	Q		304200	Struct & Imp-Pumping	8.8%	1	1.98%	SEC	414,280	(24,881)	-	7,710	11,580
60	TN	Q		304300	Struct & Imp-Treatment	0.5%	1	4.11%	SEC	23,728	(6,106)	-	724	2,347
61	TN	Q		304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%	SEC	28,330	-	-	603	-

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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	2018 Surcharge	2018 Average Plant in Service	2018 Average Retires (Replacement Projects Only)	2018 Average CIAC	2018 Depreciation Expense	2018 Cost of Removal Less Salvage
62	TN	Q		304500	Structures & Improvement - General	0.7%	1	1.13%	SEC	30,585	-	-	346	277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%	SEC	-	(7,869)	-	(57)	1
64	TN	Q		306000	Lake, River & Other Intakes	0.6%	1	0.83%	SEC	26,765	-	-	222	313
65	TN	Q		309000	Supply Mains	0.2%	1	1.87%	SEC	10,878	-	-	203	-
66	TN	Q		310000	Power Generation Equip	0.6%	1	12.33%	SEC	27,673	-	-	3,412	115
67	TN	Q		311200	Pump Eqp Electric	0.5%	1	2.45%	SEC	23,271	(61,461)	-	(936)	6,753
68	TN	Q		311520	Pumping Equipment SOS	20.1%	1	1.83%	SEC	1,050,657	(75,715)	-	17,841	12,869
69	TN	Q		320100	WT Equip Non-Media	44.1%	1	1.09%	SEC	2,364,811	(408,929)	-	21,319	334,889
70	TN	Q		320200	Water Trmt Equip Filter Media	16.4%	1	33.69%	SEC	768,531	(393,392)	-	126,384	428,395
71	TN	Q		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%	SEC	-	(0)	-	(0)	-
72	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%	SEC	-	-	-	-	-
73	TN	Q		334100	Meters	0.0%	1	7.47%	SEC	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%	SEC	110,916	(76,992)	-	743	395
75	TN	Q		343000	Tools, Shop, Garage Equipment	0.1%	1	6.89%	SEC	3,648	(2,997)	-	45	-
76	TN	Q		344000	Laboratory Equipment	0.0%	1	1.01%	SEC	1,584	(163,434)	-	(1,635)	1,128
77	TN	Q		345000	Power Operated Equipment	1.0%	1	7.03%	SEC	45,816	(12,469)	-	2,344	1,852
78	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%	SEC	3,855	(3,415)	-	19	-
79	TN	Q		347000	Misc Equipment	0.2%	1	6.33%	SEC	8,589	(2,081)	-	412	2,808
80														
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%	QIIP	-	(94,900)	-	(3,900)	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	62.1%	1	12.06%	QIIP	1,546,429	(212,389)	-	160,885	826,018
83	TN	R		320100	WT Equip Non-Media	12.9%	1	1.09%	QIIP	321,406	(154,500)	-	1,819	111,707
84	TN	R		320200	Water Trmt Equip Filter Media	2.6%	1	33.69%	QIIP	65,225	(45,415)	-	6,674	257,744
85	TN	R		330000	Dist Reservoirs & Standpipes	1.1%	1	2.08%	QIIP	28,478	-	-	592	0
86	TN	R		330003	Tank Repainting	16.8%	1	11.08%	QIIP	1,528,255	(136,786)	-	154,175	256,996
87	TN	R		330100	Elevated Tanks & Standpipes	4.5%	1	2.74%	QIIP	112,043	-	-	3,070	-
88	TN	R		330200	Ground Level Tanks	0.0%	1	2.74%	QIIP	-	(446)	-	(12)	977
89														
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%		50,000	-	-	625	-
91			**Total Recurring Projects**											
92														
93			**ACQUISITIONS**											
94														
95			**Total Acquisitions**											
96														
97			**CENTRALLY SPONSORED PROJECTS**											
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		-			-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%		-			-	
100			**Total Centrally Sponsored Projects**											
101														

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102		**INVESTMENT PROJECTS**											
103	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)					SEC	-			-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			12/31/2022		SEC	-			-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	6/1/2016	4.11%	QIIP	6,290,400	(42,385) (1)		256,793	850,267 (1)
106	TN	I26-020028		320100	WT Equip Non-Media	6/1/2016	1.09%	QIIP	2,096,800			22,855	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	11/1/2015	1.98%	SEC	14,597	(14,622)		(1)	375,638
108	TN	I26-020032		304300	Struct & Imp-Treatment	11/1/2015	4.11%	SEC	394,579	(54,346)		13,984	1,396,120
109	TN	I26-020032		304400	Struct & Imp-T&D	11/1/2015	2.13%	SEC	-			-	
110	TN	I26-020032		304500	Structures & Improvement - General	11/1/2015	1.13%	SEC	9,103,923			102,874	
111	TN	I26-020032		320100	WT Equip Non-Media	11/1/2015	1.09%	SEC	5,988,538	(305)		65,272	7,834
112	TN	I26-020032		330200	Ground Level Tanks	11/1/2015	2.74%	SEC	45,429			1,245	
113	TN	I26-020032		347000	Misc Equipment	11/1/2015	6.33%	SEC	18,537			1,173	
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	12/31/2018	1.25%	QIIP	185,708	-		2,321	
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	12/31/2020	4.11%	QIIP	-			-	
116	TN	I26-020039	Repl Basin 2 & Plate Settlers			12/31/2019		QIIP	-			-	
117	TN	I26-020040	Chlorine Gas Conversion			4/1/2020		SEC	-			-	
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric		2.45%	QIIP	-			-	
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)					SEC	-			-	
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			12/31/2020		QIIP	-			-	
121	TN	I26-020044	New Raw Water Intake Citico ($13)			6/30/2022		SEC	-			-	
122	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	3/1/2018	4.11%	QIIP	122,941	(1,805) (1)		4,979	335,769 (1)
123	TN	I26-020046	New Field Services Facility ($4.5)			12/31/2020			-			-	
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			12/31/2021		SEC	-			-	
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	12/31/2017	1.09%	SEC	250,650	(18,824) (1)		2,527	30,000 (1)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			12/31/2021		SEC	-			-	
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	12/31/2017	2.74%	SEC	234,603	(1,500) (1)		6,387	50,000 (1)
128	TN	I26-020002	Post Acquisition BD Capex						-			-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	12/31/2014	1.25%	QIIP	-			-	
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	12/31/2014	33.69%	QIIP	-			-	
131	TN	I26-000001		311520	Pumping Equipment SOS	12/31/2014	1.83%	QIIP	-			-	
132	TN	I26-000001		340200	Computer & Peripheral Equipment	12/31/2014	2.19%	QIIP	-			-	
133													
134		(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**					$ 63,037,393	$ (3,329,442)	$ (608,225)	$ 1,549,744	$ 7,993,310
135		projections based on project costs through 2018											
136				**Total DV Excluded:**					$ 62,037,393	$ (3,329,442)	$ (608,225)	$ 1,537,045	$ 7,993,310
137		(2) From actual or estimated in-service data provided by the company.											
138				**Total Surcharge Amt:**					$ 59,112,183	$ (3,329,442)	$ (497,284)	$ 1,452,070	$ 7,993,310
139		(3) Tax depreciation rates utilized by the company.											
140				**SEC Total:**					$ 22,893,753	$ (1,547,954)	$ -	$ 421,700	$ 2,676,731
141													
142				**EDI Total:**					$ 1,747,247	$ (1,193)	$ (3,845)	$ 23,531	$ 1,262
143													
144				**QIIP Total:**					$ 34,471,184	$ (1,780,296)	$ (493,440)	$ 1,006,838	$ 5,315,317
145													

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1			**RECURRING PROJECTS**													
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.0%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	38,200	26,263
3	TN	**DV**		333000	Services	0.0%	1	1.11%	25 yr	0.02	0.04	0.04	0.04	0.04	920	665
4	TN	**DV**		335000	Hydrants	0.0%	1	2.30%	25 yr	0.02	0.04	0.04	0.04	0.04	880	374
5																
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	92.5%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	54,115	37,448
7	TN	A		333000	Services	0.9%	1	1.11%	25 yr	0.02	0.04	0.04	0.04	0.04	402	292
8	TN	A		334300	Meter Vaults	2.8%	1	2.73%	25 yr	0.02	0.04	0.04	0.04	0.04	1,269	419
9	TN	A		335000	Hydrants	3.8%	1	2.30%	25 yr	0.02	0.04	0.04	0.04	0.04	1,724	751
10																
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	92.3%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	230,025	161,199
12	TN	B		333000	Services	6.5%	1	1.11%	25 yr	0.02	0.04	0.04	0.04	0.04	12,275	8,927
13	TN	B		335000	Hydrants	1.2%	1	2.30%	25 yr	0.02	0.04	0.04	0.04	0.04	2,030	959
14																
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	99.9%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	227,452	157,769
16	TN	C		335000	Hydrants	0.1%	1	2.30%	25 yr	0.02	0.04	0.04	0.04	0.04	224	94
17																
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	99.2%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	48,111	34,742
19	TN	D		333000	Services	0.1%	1	1.11%	25 yr	0.02	0.04	0.04	0.04	0.04	75	55
20	TN	D		335000	Hydrants	0.8%	1	2.30%	25 yr	0.02	0.04	0.04	0.04	0.04	615	1,804
21																
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	78.0%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	9,721	6,678
23	TN	E		335000	Hydrants	22.0%	1	2.30%	25 yr	0.02	0.04	0.04	0.04	0.04	3,329	1,440
24																
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	21.8%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	17,059	12,087
26	TN	F		335000	Hydrants	78.3%	1	2.30%	25 yr	0.02	0.04	0.04	0.04	0.04	32,241	15,552
27																
28	TN	G	Services and Laterals - New	333000	Services	0.0%	1	1.11%	25 yr	0.02	0.04	0.04	0.04	0.04	33,840	25,681
29																
30	TN	H	Services and Laterals - Replaced	333000	Services	99.6%	1	1.11%	25 yr	0.02	0.04	0.04	0.04	0.04	79,669	57,934
31	TN	H		334100	Meters	0.4%	1	7.47%	25 yr	0.02	0.04	0.04	0.04	0.04	248	381
32																
33	TN	I	Meters - New	334100	Meters	0.0%	1	7.47%	25 yr	0.02	0.04	0.04	0.04	0.04	5,367	(4,656)
34	TN	I		334200	Meter Installations	0.0%	1	2.73%	25 yr	0.02	0.04	0.04	0.04	0.04	2,993	950
35																
36	TN	J	Meters - Replaced	334100	Meters	11.1%	1	7.47%	25 yr	0.02	0.04	0.04	0.04	0.04	65,775	(28,907)
37	TN	J		334200	Meter Installations	88.9%	1	2.73%	25 yr	0.02	0.04	0.04	0.04	0.04	153,190	49,808
38																
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%	5 yr	0.2	0.32	0.192	0.1152	0.1152	489,267	455,783
40																
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	29.0%	1	1.09%	25 yr	0.02	0.04	0.04	0.04	0.04	11,661	8,625
42	TN	L		340200	Computer & Peripheral Equipment	5.3%	1	2.19%	5 yr	0.2	0.32	0.192	0.1152	0.1152	67,177	64,830
43	TN	L		346100	Comm Equip Non-Telephone	4.4%	1	4.21%	5 yr	0.2	0.32	0.192	0.1152	0.1152	6,158	4,275
44	TN	L		346190	Remote Control & Instrument	61.3%	1	4.21%	5 yr	0.2	0.32	0.192	0.1152	0.1152	95,036	71,567
45																
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	79.3%	1	4.11%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	6,419	(3,470)
47	TN	M		304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	1,472	260
48	TN	M		304500	Structures & Improvement - General	2.6%	1	1.13%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	3,798	2,310
49																
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	385	215
51																
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%	5 yr	0.2	0.32	0.192	0.1152	0.1152	32,424	28,371
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%	5 yr	0.2	0.32	0.192	0.1152	0.1152	106,848	92,974
54	TN	O		341300	Transportation Equip Autos	0.0%	1	11.38%	5 yr	0.2	0.32	0.192	0.1152	0.1152	28,728	26,174
55																
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%	25 yr	0.02	0.04	0.04	0.04	0.04	5,800	(4,191)
57																
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	5.6%	1	1.98%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	6,756	1,542
59	TN	Q		304200	Struct & Imp-Pumping	8.8%	1	1.98%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	10,629	2,919
60	TN	Q		304300	Struct & Imp-Treatment	0.5%	1	4.11%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	609	(115)
61	TN	Q		304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	727	123

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62	TN	Q		304500	Structures & Improvement - General	0.7%	1	1.13%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	785	439
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	57
64	TN	Q		306000	Lake, River & Other Intakes	0.6%	1	0.83%	25 yr	0.02	0.04	0.04	0.04	0.04	1,071	849
65	TN	Q		309000	Supply Mains	0.2%	1	1.87%	25 yr	0.02	0.04	0.04	0.04	0.04	435	232
66	TN	Q		310000	Power Generation Equip	0.6%	1	12.33%	25 yr	0.02	0.04	0.04	0.04	0.04	1,108	(2,304)
67	TN	Q		311200	Pump Eqp Electric	0.5%	1	2.45%	25 yr	0.02	0.04	0.04	0.04	0.04	931	1,867
68	TN	Q		311520	Pumping Equipment SOS	20.1%	1	1.83%	25 yr	0.02	0.04	0.04	0.04	0.04	42,051	24,210
69	TN	Q		320100	WT Equip Non-Media	44.1%	1	1.09%	25 yr	0.02	0.04	0.04	0.04	0.04	94,647	73,328
70	TN	Q		320200	Water Trmt Equip Filter Media	16.4%	1	33.69%	25 yr	0.02	0.04	0.04	0.04	0.04	30,761	(95,623)
71	TN	Q		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%	25 yr	0.02	0.04	0.04	0.04	0.04	-	0
72	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
73	TN	Q		334100	Meters	0.0%	1	7.47%	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%	5 yr	0.2	0.32	0.192	0.1152	0.1152	35,493	34,750
75	TN	Q		343000	Tools, Shop, Garage Equipment	0.1%	1	6.89%	25 yr	0.02	0.04	0.04	0.04	0.04	146	101
76	TN	Q		344000	Laboratory Equipment	0.0%	1	1.01%	25 yr	0.02	0.04	0.04	0.04	0.04	63	1,698
77	TN	Q		345000	Power Operated Equipment	1.0%	1	7.03%	25 yr	0.02	0.04	0.04	0.04	0.04	1,834	(510)
78	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%	5 yr	0.2	0.32	0.192	0.1152	0.1152	546	527
79	TN	Q		347000	Misc Equipment	0.2%	1	6.33%	25 yr	0.02	0.04	0.04	0.04	0.04	344	(68)
80																
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	3,900
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	62.1%	1	12.06%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	40,024	(120,861)
83	TN	R		320100	WT Equip Non-Media	12.9%	1	1.09%	25 yr	0.02	0.04	0.04	0.04	0.04	12,977	11,158
84	TN	R		320200	Water Trmt Equip Filter Media	2.6%	1	33.69%	25 yr	0.02	0.04	0.04	0.04	0.04	2,634	(4,041)
85	TN	R		330000	Dist Reservoirs & Standpipes	1.1%	1	2.08%	25 yr	0.02	0.04	0.04	0.04	0.04	1,150	557
86	TN	R		330003	Tank Repainting	16.8%	1	11.08%	25 yr	0.02	0.04	0.04	0.04	0.04	61,288	(92,887)
87	TN	R		330100	Elevated Tanks & Standpipes	4.5%	1	2.74%	25 yr	0.02	0.04	0.04	0.04	0.04	4,524	1,454
88	TN	R		330200	Ground Level Tanks	0.0%	1	2.74%	25 yr	0.02	0.04	0.04	0.04	0.04	-	12
89																
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	2,000	1,375
91			**Total Recurring Projects**													
92																
93			**ACQUISITIONS**													
94																
95			**Total Acquisitions**													
96																
97			**CENTRALLY SPONSORED PROJECTS**													
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	3 yr	0.3333	0.3333	0.3334			-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%								
100			**Total Centrally Sponsored Projects**													
101																

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation
102			**INVESTMENT PROJECTS**													
103	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)													
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				12/31/2022									
105	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	161,286	(95,508)
106	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	25 yr	0.02	0.04	0.04	0.04	0.04	83,872	61,017
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	374	375
108	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	10,117	(3,867)
109	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
110	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	233,425	130,550
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	25 yr	0.02	0.04	0.04	0.04	0.04	239,542	174,270
112	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	25 yr	0.02	0.04	0.04	0.04	0.04	1,817	572
113	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	25 yr	0.02	0.04	0.04	0.04	0.04	741	(432)
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		12/31/2018	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	48,284	45,963
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT		12/31/2020	4.11%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers				12/31/2019									
117	TN	I26-020040	Chlorine Gas Conversion				4/1/2020									
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric			2.45%	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)													
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)				12/31/2020									
121	TN	I26-020044	New Raw Water Intake Citico ($13)				6/30/2022									
122	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		3/1/2018	4.11%	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	2,049	(2,930)
123	TN	I26-020046	New Field Services Facility ($4.5)				12/31/2020									
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)				12/31/2021									
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		12/31/2017	1.09%	25 yr	0.02	0.04	0.04	0.04	0.04	5,431	2,904
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				12/31/2021									
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		12/31/2017	2.74%	25 yr	0.02	0.04	0.04	0.04	0.04	5,083	(1,304)
128	TN	I26-020002	Post Acquisition BD Capex													
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		12/31/2014	1.25%	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
131	TN	I26-000001		311520	Pumping Equipment SOS		12/31/2014	1.83%	25 yr	0.02	0.04	0.04	0.04	0.04	-	-
132	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-
133																
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**										**$ 3,022,476**	**$ 1,472,732**
135			projections based on project costs through 2018													
136					**Total DV Excluded:**										**$ 2,982,476**	**$ 1,445,431**
137			(2) From actual or estimated in-service data provided by the company.													
138					**Total Surcharge Amt:**										**$ 2,274,824**	**$ 822,754**
139			(3) Tax depreciation rates utilized by the company.													
140					**SEC Total:**										**$ 917,187**	**$ 495,487**
141																
142					**EDI Total:**										**$ 70,559**	**$ 47,028**
143																
144					**QIIP Total:**										**$ 1,287,077**	**$ 280,239**
145																

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains	0.0%	1	1.25%	0.26135	(6,864)	This should be zero if related to non-taxable (	$ (11,313)	$ (8,828)
3	TN	**DV**		333000	Services	0.0%	1	1.11%	0.26135	(174)	This should be zero if related to non-taxable (	(242)	(222)
4	TN	**DV**		335000	Hydrants	0.0%	1	2.30%	0.26135	(98)	This should be zero if related to non-taxable (	(480)	(133)
5													
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	92.5%	1	1.25%	0.26135	(9,787)		(28,883)	(20,488)
7	TN	A		333000	Services	0.9%	1	1.11%	0.26135	(76)		(202)	(166)
8	TN	A		334300	Meter Vaults	2.8%	1	2.73%	0.26135	(109)		(1,341)	(123)
9	TN	A		335000	Hydrants	3.8%	1	2.30%	0.26135	(196)		(1,664)	(395)
10													
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	92.3%	1	1.25%	0.26135	(42,129)		(120,871)	(101,820)
12	TN	B		333000	Services	6.5%	1	1.11%	0.26135	(2,333)		(6,863)	(6,758)
13	TN	B		335000	Hydrants	1.2%	1	2.30%	0.26135	(251)		(2,713)	(725)
14													
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	99.9%	1	1.25%	0.26135	(41,233)		(153,470)	(120,641)
16	TN	C		335000	Hydrants	0.1%	1	2.30%	0.26135	(25)		(363)	(13)
17													
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	99.2%	1	1.25%	0.26135	(9,080)		(34,272)	(42,274)
19	TN	D		333000	Services	0.1%	1	1.11%	0.26135	(14)		(52)	(49)
20	TN	D		335000	Hydrants	0.8%	1	2.30%	0.26135	(472)		4,373	(2,133)
21													
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	78.0%	1	1.25%	0.26135	(1,745)		(5,853)	(4,963)
23	TN	E		335000	Hydrants	22.0%	1	2.30%	0.26135	(376)		(4,734)	(770)
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	21.8%	1	1.25%	0.26135	(3,159)		(7,105)	(7,045)
26	TN	F		335000	Hydrants	78.3%	1	2.30%	0.26135	(4,065)		(40,150)	(11,431)
27													
28	TN	G	Services and Laterals - New	333000	Services	0.0%	1	1.11%	0.26135	(6,712)		(11,732)	(9,379)
29													
30	TN	H	Services and Laterals - Replaced	333000	Services	99.6%	1	1.11%	0.26135	(15,141)		(48,490)	(44,749)
31	TN	H		334100	Meters	0.4%	1	7.47%	0.26135	(99)		206	(222)
32													
33	TN	I	Meters - New	334100	Meters	0.0%	1	7.47%	0.26135	1,217		(16,315)	3,314
34	TN	I		334200	Meter Installations	0.0%	1	2.73%	0.26135	(248)		(3,472)	(169)
35													
36	TN	J	Meters - Replaced	334100	Meters	11.1%	1	7.47%	0.26135	7,555		(140,438)	18,786
37	TN	J		334200	Meter Installations	88.9%	1	2.73%	0.26135	(13,017)		(200,552)	(37,055)
38													
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%	0.26135	(119,119)		(32,749)	(173,228)
40													
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	29.0%	1	1.09%	0.26135	(2,254)		(11,617)	(11,041)
42	TN	L		340200	Computer & Peripheral Equipment	5.3%	1	2.19%	0.26135	(16,943)		(3,576)	(31,086)
43	TN	L		346100	Comm Equip Non-Telephone	4.4%	1	4.21%	0.26135	(1,117)		(7,121)	(8,859)
44	TN	L		346190	Remote Control & Instrument	61.3%	1	4.21%	0.26135	(18,704)		(60,061)	(137,023)
45													
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	79.3%	1	4.11%	0.26135	907		(18,565)	1,592
47	TN	M		304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%	0.26135	(68)		(1,610)	(301)
48	TN	M		304500	Structures & Improvement - General	2.6%	1	1.13%	0.26135	(604)		(1,580)	(927)
49													
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%	0.26135	(56)		(176)	(68)
51													
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%	0.26135	(7,415)		(3,946)	(10,903)
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%	0.26135	(24,299)		(13,508)	(35,766)
54	TN	O		341300	Transportation Equip Autos	0.0%	1	11.38%	0.26135	(6,841)		(2,487)	(9,989)
55													
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%	0.26135	1,095		(10,731)	1,660
57													
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	5.6%	1	1.98%	0.26135	(403)		(13,424)	(1,709)
59	TN	Q		304200	Struct & Imp-Pumping	8.8%	1	1.98%	0.26135	(763)		(14,027)	(2,052)
60	TN	Q		304300	Struct & Imp-Treatment	0.5%	1	4.11%	0.26135	30		(1,260)	(14)
61	TN	Q		304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%	0.26135	(32)		(1,438)	(216)

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
62	TN	Q		304500	Structures & Improvement - General	0.7%	1	1.13%	0.26135	(115)		(972)	(441)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%	0.26135	(15)		177	(66)
64	TN	Q		306000	Lake, River & Other Intakes	0.6%	1	0.83%	0.26135	(222)		(452)	(548)
65	TN	Q		309000	Supply Mains	0.2%	1	1.87%	0.26135	(61)		(732)	(247)
66	TN	Q		310000	Power Generation Equip	0.6%	1	12.33%	0.26135	602		(13,055)	2,252
67	TN	Q		311200	Pump Eqp Electric	0.5%	1	2.45%	0.26135	(488)		2,022	(1,618)
68	TN	Q		311520	Pumping Equipment SOS	20.1%	1	1.83%	0.26135	(6,327)		(40,716)	(20,316)
69	TN	Q		320100	WT Equip Non-Media	44.1%	1	1.09%	0.26135	(19,164)		(58,445)	(68,652)
70	TN	Q		320200	Water Trmt Equip Filter Media	16.4%	1	33.69%	0.26135	24,991		(404,542)	119,121
71	TN	Q		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%	0.26135	(0)		0	(0)
72	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%	0.26135	-		-	-
73	TN	Q		334100	Meters	0.0%	1	7.47%	0.26135	-		-	-
74	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%	0.26135	(9,082)		(562)	(13,168)
75	TN	Q		343000	Tools, Shop, Garage Equipment	0.1%	1	6.89%	0.26135	(26)		(94)	(63)
76	TN	Q		344000	Laboratory Equipment	0.0%	1	1.01%	0.26135	(444)		5,424	(1,965)
77	TN	Q		345000	Power Operated Equipment	1.0%	1	7.03%	0.26135	133		(7,562)	946
78	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%	0.26135	(138)		(105)	(1,009)
79	TN	Q		347000	Misc Equipment	0.2%	1	6.33%	0.26135	18		(1,427)	182
80													
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%	0.26135	(1,019)		13,356	(4,976)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	62.1%	1	12.06%	0.26135	31,587		(336,616)	97,410
83	TN	R		320100	WT Equip Non-Media	12.9%	1	1.09%	0.26135	(2,916)		(41,745)	(53,909)
84	TN	R		320200	Water Trmt Equip Filter Media	2.6%	1	33.69%	0.26135	1,056		(13,514)	3,278
85	TN	R		330000	Dist Reservoirs & Standpipes	1.1%	1	2.08%	0.26135	(146)		(10,490)	(5,786)
86	TN	R		330003	Tank Repainting	16.8%	1	11.08%	0.26135	24,276		(135,160)	17,522
87	TN	R		330100	Elevated Tanks & Standpipes	4.5%	1	2.74%	0.26135	(380)		(4,781)	(1,049)
88	TN	R		330200	Ground Level Tanks	0.0%	1	2.74%	0.26135	(3)		49	(17)
89													
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%	0.26135	(359)		(625)	(449)
91			**Total Recurring Projects**										
92													
93			**ACQUISITIONS**										
94													
95			**Total Acquisitions**										
96													
97			**CENTRALLY SPONSORED PROJECTS**										
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	0.26135	-		-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%					
100			**Total Centrally Sponsored Projects**										
101													

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 5, 2017
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Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
102			**INVESTMENT PROJECTS**										
103	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)							-			
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				12/31/2022						
105	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	0.26135	24,961		(519,647)	71,052
106	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	0.26135	(15,947)		(46,169)	(43,694)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%	0.26135	(98)		(42)	(253)
108	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%	0.26135	1,011		(31,605)	4,207
109	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	0.26135	-		-	-
110	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%	0.26135	(34,119)		(273,386)	(161,619)
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%	0.26135	(45,545)		(170,995)	(197,367)
112	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%	0.26135	(150)		(3,308)	(825)
113	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%	0.26135	113		(3,109)	316
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		12/31/2018	1.25%	0.26135	(12,012)		(1,161)	(6,006)
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT		12/31/2020	4.11%	0.26135	-		-	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers				12/31/2019						
117	TN	I26-020040	Chlorine Gas Conversion				4/1/2020						
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric			2.45%	0.26135	-		-	-
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)										
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)				12/31/2020						
121	TN	I26-020044	New Raw Water Intake Citico ($13)				6/30/2022						
122	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		3/1/2018	4.11%	0.26135	766		(2,489)	383
123	TN	I26-020046	New Field Services Facility ($4.5)				12/31/2020						
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)				12/31/2021						
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		12/31/2017	1.09%	0.26135	(759)		(1,263)	(379)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				12/31/2021						
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		12/31/2017	2.74%	0.26135	341		(3,194)	170
128	TN	I26-020002	Post Acquisition BD Capex										
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		12/31/2014	1.25%	0.26135	-		-	-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	0.26135	-		-	-
131	TN	I26-000001		311520	Pumping Equipment SOS		12/31/2014	1.83%	0.26135	-		-	-
132	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	0.26135	-		-	-
133													
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**					$ (384,899)	See note under DV above	$ (3,141,798)	$ (1,085,961)
135			projections based on project costs through 2018										
136					**Total DV Excluded:**					$ (377,763)		$ (3,129,763)	$ (1,076,779)
137			(2) From actual or estimated in-service data provided by the company.										
138					**Total Surcharge Amt:**					$ (215,027)		$ (3,034,023)	$ (841,801)
139			(3) Tax depreciation rates utilized by the company.										
140					**SEC Total:**					$ (129,496)		$ (1,142,221)	$ (532,977)
141													
142					**EDI Total:**					$ (12,291)		$ (42,678)	$ (26,904)
143													
144					**QIIP Total:**					$ (73,240)		$ (1,849,125)	$ (281,920)
145													

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

2018 — **U.S. $**

Business Unit	Rider	Business Unit No.	Project Title			1	2	3	4	5	6	7	8	9	10	11	12	Total 2018 Profile
			RECURRING PROJECTS															
Tennessee	**None**	**DV**	**Projects Funded by Others**			**$10,000**	**$10,000**	**$50,000**	**$80,000**	**$150,000**	**$150,000**	**$90,000**	**$80,000**	**$80,000**	**$80,000**	**$120,000**	**$100,000**	**$1,000,000**
Tennessee	EDI	A	Mains - New			40,000	67,500	75,500	85,500	88,000	93,000	98,000	102,000	78,000	79,500	78,500	77,500	963,000
Tennessee	QIIP	B	Mains - Replaced / Restored			50,000	100,000	130,000	135,000	160,000	170,000	175,000	185,000	170,000	160,000	150,000	140,000	1,725,000
Tennessee	QIIP	C	Mains - Unscheduled			100,500	110,500	106,000	106,000	103,500	100,500	70,500	70,500	40,500	40,500	80,000	100,000	1,029,000
Tennessee	QIIP	D	Mains - Relocated				5,000	5,000	10,000	15,000	15,000	20,000	15,000	10,000	10,000	5,000		110,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New			5,000	8,000	10,500	11,500	13,000	18,000	17,500	16,000	15,000	8,000	5,500	5,000	133,000
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced			19,500	21,500	23,500	30,500	45,000	50,000	55,000	53,000	46,000	36,000	26,000	16,000	422,000
Tennessee	None	G	Services and Laterals - New			50,500	75,500	81,250	85,250	100,500	105,500	105,250	81,250	101,000	81,000	75,500	50,500	993,000
Tennessee	QIIP	H	Services and Laterals - Replaced			20,500	35,000	45,200	57,200	85,200	85,300	82,200	65,200	55,200	43,000	30,000	26,250	630,250
Tennessee	None	I	Meters - New			5,000	10,000	15,000	20,350	25,350	30,700	35,350	30,350	25,000	20,000	10,600	10,000	237,700
Tennessee	QIIP	J	Meters - Replaced			50,000	100,000	151,000	201,500	301,500	302,395	300,000	300,000	219,545	180,000	100,000	50,000	2,255,940
Tennessee	None	K	ITS Equipment and Systems			138,945	158,605	151,905	132,685	137,353	136,115	164,900	152,680	117,941	122,041	98,164	61,387	1,572,722
Tennessee	SEC	L	SCADA Equipment and Systems			5,000	7,000	9,000	15,000	22,500	25,500	22,000	20,000	15,000	10,000	5,000	4,000	160,000
Tennessee	SEC	M	Security Equipment and Systems			2,500	5,000	10,000	10,000	15,000	25,000	25,000	25,000	10,000	10,000	10,000	2,500	150,000
Tennessee	None	N	Offices and Operations Centers			1,000	1,000	1,250	1,250	1,500	1,500	2,000	1,500	1,000	1,000	1,000	1,000	15,000
Tennessee	None	O	Vehicles							240,000	247,000		132,000					619,000
Tennessee	None	P	Tools and Equipment			5,750	8,750	11,000	13,000	18,500	20,500	25,500	18,500	13,000	11,000	8,750	5,750	160,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment			27,500	80,000	80,000	80,000	82,500	87,500	90,000	90,000	80,000	80,000	80,000	32,500	890,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting			50,000	50,000	50,000	75,000	75,000	100,000	200,000	105,000	100,000	100,000	50,000	45,000	1,000,000
Tennessee	None	S	Engineering Studies			2,500	2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,500	2,500	50,000
			Total Recurring Projects			574,195	845,855	961,105	1,074,735	1,534,403	1,618,510	1,493,200	1,467,980	1,102,186	997,041	816,514	629,887	13,115,612
			INVESTMENT PROJECTS	**Total**	**In Service Date**													
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)		12/31/2022													
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)		12/31/2018	163,875	213,875	213,875	213,875	213,875	213,875	200,000	200,000	200,000	200,000	200,000	180,959	2,414,209
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)		12/31/2020													
Tennessee	QIIP	I26-020039	Repl Basin 2 & Plate Settlers		12/31/2019				16,545	27,666	110,453	166,056	166,358	166,358	166,358	166,358	1,336,045	2,322,197
Tennessee	SEC	I26-020040	Chlorine Gas Conversion ($4.5)		4/1/2020							55,151	110,603	111,207	194,536	223,168	279,525	974,190
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency ($0.87)		12/31/2020													
Tennessee	SEC	I26-020044	New Raw Water Intake Citico ($4)		6/30/2022													
Tennessee	QIIP	I26-020045	Remove Filter Bldg 3		3/1/2018													
Tennessee	None	I26-020046	New Field Services Facility ($5)		12/31/2020				21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,930	21,931	197,371
Tennessee	QIIP	I26-020048	Install 6,900 ft of 8-inch Main on Elder Mountain Rd		12/31/2022													
Tennessee	QIIP	I26-020049	Alvin York Hwy Main Replacement ($1.5)		8/30/2023													
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell ($2)		12/31/2021													
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)		12/31/2017													
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)		12/31/2021													
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)		12/31/2017													
Tennessee	No	I26-000002	Post Acquisition BD Capex			56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	56,083	673,000
			Total Investment Projects			**$219,958**	**$269,958**	**$269,958**	**$308,433**	**$319,554**	**$402,341**	**$499,220**	**$554,974**	**$555,578**	**$638,907**	**$667,539**	**$1,874,543**	**$6,580,967**
			Contributions			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(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)	(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	29,167	29,167	29,167	29,167	29,167	29,167	350,000
			Gross			**$804,154**	**$1,125,814**	**$1,281,064**	**$1,463,169**	**$2,003,958**	**$2,170,852**	**$2,082,420**	**$2,102,954**	**$1,737,764**	**$1,715,948**	**$1,604,053**	**$2,604,430**	**$20,696,579**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net			**$754,987**	**$1,076,647**	**$1,231,897**	**$1,414,002**	**$1,954,791**	**$2,121,685**	**$2,033,253**	**$2,053,787**	**$1,688,598**	**$1,666,782**	**$1,554,887**	**$2,555,264**	**$20,106,579**
			Gross minus Post Acq			**$748,070**	**$1,069,730**	**$1,224,980**	**$1,407,085**	**$1,947,874**	**$2,114,768**	**$2,026,337**	**$2,046,871**	**$1,681,681**	**$1,659,865**	**$1,547,970**	**$2,548,347**	**$20,023,579**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net minus Post Acq			**$698,904**	**$1,020,564**	**$1,175,814**	**$1,357,919**	**$1,898,708**	**$2,065,602**	**$1,977,170**	**$1,997,704**	**$1,632,514**	**$1,610,698**	**$1,498,803**	**$2,499,180**	**$19,433,579**

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

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	utility account	total rate	tax rate
AFUDC	1026-Tennessee Ame	1026			1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - R	1026-Tennessee Ame	26:252 271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271120:RA26-00	271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271140:RA26-00	271140-CIAC-NT Meters-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271150:RA26-00	271150-CIAC-NT Hydrants-	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271160:RA26-00	271160-CIAC-NT Other-Wa	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271230:RA26-00	271230-CIAC-Tax Services-	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271240:RA26-00	271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271250:RA26-00	271250-CIAC-Tax Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					271110	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271120:RA26-00	271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					271120	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					271130	0.0111	
DEPRECIATION - R	1026-Tennessee Ame	26:271140:RA26-00	271140-CIAC-NT Meters-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					271140	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:271150:RA26-00	271150-CIAC-NT Hydrants-	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					271150	0.023	
DEPRECIATION - R	1026-Tennessee Ame	26:271160:RA26-00	271160-CIAC-NT Other-Wa	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					271160	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					271210	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:271230:RA26-00	271230-CIAC-Tax Services-	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					271230	0.0111	
DEPRECIATION - R	1026-Tennessee Ame	26:271240:RA26-00	271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					271240	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:271250:RA26-00	271250-CIAC-Tax Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					271250	0.023	
DEPRECIATION - R	1026-Tennessee Ame	26:271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					271260	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:304100:RA26-00	304100-Struct & Imp-Supp	304.2-Struct & Imp-SS &	1/1/2014 0:00	10/2008	1.72%	0.26%					304100	0.0198	0.02564
DEPRECIATION - R	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%					304200	0.0198	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304300:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%					304300	0.0411	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304301:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%					304301	0.1206	
DEPRECIATION - R	1026-Tennessee Ame	26:304310:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					304310	0.0411	
DEPRECIATION - R	1026-Tennessee Ame	26:304330:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					304330	0.0411	
DEPRECIATION - R	1026-Tennessee Ame	26:304400:RA26-00	304400-Struct & Imp-T&D	304.4-Struct & Imp-T&D	1/1/2014 0:00	10/2008	1.85%	0.28%					304400	0.0213	
DEPRECIATION - R	1026-Tennessee Ame	26:304500:RA26-00	304500-Struct & Imp-Gene	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					304500	0.0113	0.02564
DEPRECIATION - R	1026-Tennessee Ame	26:304510:RA26-00	304510-Struct & Imp-Cap I	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%					304510	0	
DEPRECIATION - R	1026-Tennessee Ame	26:304600:RA26-00	304600-Struct & Imp-Offic	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					304600	0.0113	
DEPRECIATION - R	1026-Tennessee Ame	26:304700:RA26-00	304700-Struct & Imp-Store	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%					304700	0.0073	
DEPRECIATION - R	1026-Tennessee Ame	26:304800:RA26-00	304800-Struct & Imp-Misc	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%					304800	0.0049	
DEPRECIATION - R	1026-Tennessee Ame	26:306000:RA26-00	306000-Lake, River & Othe	306.2-Lake, River & Oth	1/1/2014 0:00	10/2008	0.79%	0.04%					306000	0.0083	
DEPRECIATION - R	1026-Tennessee Ame	26:309000:RA26-00	309000-Supply Mains - No	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%					309000	0.0187	
DEPRECIATION - R	1026-Tennessee Ame	26:310000:RA26-00	310000-Power Generation	310.2-Power Generatio	1/1/2014 0:00	10/2008	11.74%	0.59%					310000	0.1233	0.2
DEPRECIATION - R	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%					311200	0.0245	0.02
DEPRECIATION - R	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%					311300	0.025	0.02
DEPRECIATION - R	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%					311500	0.0183	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:311520:RA26-00	311000-Pumping Equipme	311.2-Pumping Equipm	1/1/2014 0:00	09/2012	1.66%	0.17%					311520	0.0183	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:320100:RA26-00	320100-WT Equip Non-Me	320.3-Water Treatment	1/1/2014 0:00	10/2008	0.99%	0.10%					320100	0.0109	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:320200:RA26-00	320200-WT Equip Filter M	320.3-Water Treatment	1/1/2014 0:00	12/2008	30.31%	3.38%					320200	0.3369	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330000:RA26-00	330000-Dist Reservoirs & S	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	1.73%	0.35%					330000	0.0208	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330003:RA26-00	330003-Tank Repainting - I	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	11.08%	0.00%					330003	0.1108	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330100:RA26-00	330100-Elevated Tanks & S	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	2.28%	0.46%					330100	0.0274	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330200:RA26-00	330200-Ground Level Tank	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	2.28%	0.46%					330200	0.0274	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:330300:RA26-00	330300-Below Ground Tan	330.4-Dist Res & Standp	1/1/2014 0:00	04/2011	2.28%	0.46%					330300	0.0274	
DEPRECIATION - R	1026-Tennessee Ame	26:330400:RA26-00	330400-Clearwell - None	330.4-Dist Res & Standp	1/1/2014 0:00	10/2008	1.38%	0.27%					330400	0.0165	
DEPRECIATION - R	1026-Tennessee Ame	26:331001:RA26-00	331001-T&D Mains - 3310(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331001	0.0125	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:331100:RA26-00	331001-T&D Mains - 3311(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331100	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331200:RA26-00	331001-T&D Mains - 3312(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331200	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331210:RA26-00	331001-T&D Mains - 3312:	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331210	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331300:RA26-00	331001-T&D Mains - 3313(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331300	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331350:RA26-00	331001-T&D Mains - 3313!	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331350	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:331400:RA26-00	331001-T&D Mains - 3314(	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					331400	0.0125	
DEPRECIATION - R	1026-Tennessee Ame	26:333000:RA26-00	333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%					333000	0.0111	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334100:RA26-00	334100-Meters - 334100-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.26%	0.21%					334100	0.0747	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334110:RA26-00	334100-Meters - 334110-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334110	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334120:RA26-00	334100-Meters - 334120-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334120	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334130:RA26-00	334100-Meters - 334130-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334130	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334131:RA26-00	334100-Meters - 334131-M	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					334131	0.0723	
DEPRECIATION - R	1026-Tennessee Ame	26:334200:RA26-00	334200-Meter Installations	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	2.65%	0.08%					334200	0.0273	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:334300:RA26-00	334300-Meter Vaults - Nor	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	2.65%	0.08%					334300	0.0273	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:335000:RA26-00	335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%					335000	0.023	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:339200:RA26-00	339200-Other P/E-Supply -	339.2-Oth Plt & Misc Eq	1/1/2014 0:00	06/2009	4.68%	0.00%					339200	0.0468	
DEPRECIATION - R	1026-Tennessee Ame	26:339600:RA26-00	339600-Other P/E-CPS - No	339.1-Oth Plt & Misc Eq	1/1/2014 0:00	06/2009	10.00%	0.00%					339600	0.1	
DEPRECIATION - R	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%					340100	0.0139	
DEPRECIATION - R	1026-Tennessee Ame	26:340200:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340200	0.0219	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:340210:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340210	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340220:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340220	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340230:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	10/2008	2.19%	0.00%					340230	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340240:RA26-00	340200-Comp & Periph Eq	340.5-Office Furniture &	1/1/2014 0:00	03/2010	2.19%	0.00%					340240	0.0219	
DEPRECIATION - R	1026-Tennessee Ame	26:340300:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340300	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340310:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340310	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340315:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	11/2012	10.00%	0.00%					340315	0.1	0.3333
DEPRECIATION - R	1026-Tennessee Ame	26:340320:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340320	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340330:RA26-00	340300-Computer Softwar	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.83%	0.00%					340330	0.0183	
DEPRECIATION - R	1026-Tennessee Ame	26:340400:RA26-00	340400-Data Handling Equ	340.5-Office Furniture &	1/1/2014 0:00	10/2008	4.94%	0.00%					340400	0.0494	
DEPRECIATION - R	1026-Tennessee Ame	26:340500:RA26-00	340500-Other Office Equip	340.5-Office Furniture &	1/1/2014 0:00	10/2008	1.39%	0.00%					340500	0.0139	
DEPRECIATION - R	1026-Tennessee Ame	26:341100:RA26-00	341100-Trans Equip Lt Dut	341.5-Transportation Ec	1/1/2014 0:00	10/2008	18.82%	-2.82%					341100	0.16	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341200:RA26-00	341200-Trans Equip Hvy D	341.5-Transportation Ec	1/1/2014 0:00	10/2008	19.55%	-2.93%					341200	0.1662	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341300:RA26-00	341300-Trans Equip Autos	341.5-Transportation Ec	1/1/2014 0:00	10/2008	13.39%	-2.01%					341300	0.1138	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:341400:RA26-00	341400-Trans Equip Other	341.5-Transportation Ec	1/1/2014 0:00	10/2008	8.52%	-1.28%					341400	0.0724	
DEPRECIATION - R	1026-Tennessee Ame	26:342000:RA26-00	342000-Stores Equipment	342.5-Stores Equipmen	1/1/2014 0:00	05/2009	4.00%	0.00%					342000	0.04	
DEPRECIATION - R	1026-Tennessee Ame	26:343000:RA26-00	343000-Tools,Shop,Garage	343.5-Tools, Shop & Ga	1/1/2014 0:00	10/2008	6.89%	0.00%					343000	0.0689	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:344000:RA26-00	344000-Laboratory Equipn	344.5-Laboratory Equip	1/1/2014 0:00	10/2008	1.01%	0.00%					344000	0.0101	0.02
DEPRECIATION - R	1026-Tennessee Ame	26:345000:RA26-00	345000-Power Operated E	345.5-Power Operated	1/1/2014 0:00	09/2009	7.03%	0.00%					345000	0.0703	
DEPRECIATION - R	1026-Tennessee Ame	26:346100:RA26-00	346100-Comm Equip Non-	346.5-Communication E	1/1/2014 0:00	10/2008	4.21%	0.00%					346100	0.0421	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:346190:RA26-00	346190-Remote Control &	346.5-Communication E	1/1/2014 0:00	10/2008	4.21%	0.00%					346190	0.0421	0.2
DEPRECIATION - R	1026-Tennessee Ame	26:346200:RA26-00	346200-Comm Equip Teleg	346.5-Communication E	1/1/2014 0:00	10/2008	3.51%	0.00%					346200	0.0351	
DEPRECIATION - R	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%					347000	0.0633	
DEPRECIATION - R	1026-Tennessee Ame	26:348000:RA26-00	348000-Other Tangible Prc	348.5-Other Tangible Pl	1/1/2014 0:00	10/2008	5.10%	0.00%					348000	0.051	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303600-Land & Land Right	303.5-Land & LR-GP	1/1/2014 0:00	01/2008	0.00%	0.00%					303600	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303300-Land & Land Right	303.2-Land & LR-SS & P	1/1/2014 0:00	01/2008	0.00%	0.00%					303300	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303400-Land & Land Right	303.3-Land & LR-WT	1/1/2014 0:00	01/2008	0.00%	0.00%					303400	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%					303500	0	
DEPRECIATION - R	1026-Tennessee Ame	26:Non Depreciable-Tenn	301000-Organization - Nor	301.1-Organization	1/1/2014 0:00	01/2008	0.00%	0.00%					301000	0	
DEPRECIATION - R	1026-Tennessee Ame	26:339200:RA26-02	339200-Other P/E-Supply -	339.2-Oth Plt & Misc Eq	1/1/2014 0:00	03/2012	4.68%	0.00%					339200	0.0468	
DEPRECIATION - R	1026-Tennessee Ame	26:339600:RA26-02	339600-Other P/E-CPS - No	339.1-Oth Plt & Misc Eq	1/1/2014 0:00	03/2012	10.00%	0.00%					339600	0.1	
DEPRECIATION - R	1026-Tennessee Ame	26:342000:RA26-02	342000-Stores Equipment	342.5-Stores Equipmen	1/1/2014 0:00	03/2012	4.00%	0.00%					342000	0.04	
DEPRECIATION - R	1026-Tennessee Ame	26:345000:RA26-02	345000-Power Operated E	345.5-Power Operated	1/1/2014 0:00	03/2012	7.03%	0.00%					345000	0.0703	
													Other	2.82%	0.02

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2018 Revenue Bill Analysis Report

Posting Period Range **01/2018 - 12/2018**
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**
40111000	TNRSWQIIP	QIIP	($115.37)					($42.69)				($25.27)			($183.33)
40111200	TNNRWEDI	EDI	2.05	4.08	3.79	4.46	5.20	7.56	7.43	7.05	4.35	5.79	5.35	3.74	60.85
40111200	TNNRWQIIP	QIIP	53.49	89.92	83.54	100.94	127.85	185.13	182.32	173.05	107.04	142.02	131.15	91.53	1,467.98
40111200	TNNRWSEC	SEC	35.89	72.84	67.98	76.92	76.11	109.98	108.32	102.80	63.57	84.37	77.90	54.37	931.05
40111200	TNRSWEDI	EDI	6,014.00	5,188.73	5,147.94	5,406.36	6,876.09	7,785.77	7,757.07	7,191.28	6,874.59	7,979.48	6,758.98	6,073.30	79,053.59
40111200	TNRSWQIIP	QIIP	154,417.33	113,378.61	112,611.74	122,117.07	166,661.60	189,977.11	189,247.68	175,092.62	168,722.67	194,340.08	164,828.60	146,872.89	1,898,268.00
40111200	TNRSWSEC	SEC	107,318.52	92,431.45	91,548.46	92,170.85	100,754.35	113,146.82	112,939.59	104,416.38	100,316.60	116,049.34	98,384.20	88,150.70	1,217,627.26
40121100	TNNRWQIIP	QIIP					0.32						3.13		3.45
40121200	TNNRWEDI	EDI	4,217.60	3,937.17	3,920.62	4,240.89	5,226.49	5,522.78	5,564.56	5,371.27	5,227.27	5,920.19	5,328.59	4,456.80	58,934.23
40121200	TNNRWQIIP	QIIP	108,944.57	87,110.79	86,735.56	95,617.85	127,042.90	135,572.84	135,753.97	131,765.60	128,349.64	145,304.68	130,793.50	109,384.83	1,422,376.73
40121200	TNNRWSEC	SEC	73,735.26	70,637.59	70,342.01	73,297.24	76,840.23	80,529.77	81,130.39	78,281.86	76,273.26	86,239.84	77,572.92	64,993.29	909,873.66
40121200	TNRSWEDI	EDI	1.83	1.60	1.80	2.09	2.57	4.70	5.89	5.55	4.80	5.68	3.54	2.13	42.18
40121200	TNRSWQIIP	QIIP	45.56	35.82	40.06	46.94	63.50	115.34	145.10	136.52	117.72	139.59	87.23	52.20	1,025.58
40121200	TNRSWSEC	SEC	32.17	29.11	32.49	35.11	37.89	68.54	86.22	81.11	69.95	82.93	51.85	31.03	638.40
40131100	TNNRWQIIP	QIIP		1.91											1.91
40131200	TNNRWEDI	EDI	1,120.32	1,010.91	915.13	1,069.76	1,317.99	1,268.80	1,437.99	1,388.13	1,478.54	1,449.79	1,347.41	1,020.78	14,825.55
40131200	TNNRWQIIP	QIIP	29,961.30	22,320.17	20,239.98	22,932.65	31,933.06	31,101.99	35,248.36	34,069.34	36,241.08	35,537.85	33,026.57	25,021.51	357,633.86
40131200	TNNRWSEC	SEC	19,493.45	18,084.41	16,391.19	18,726.38	19,714.00	18,475.54	20,938.60	20,215.73	21,528.28	21,110.59	19,618.76	14,863.55	229,160.48
40145200	TNNRFEDI	EDI	1,856.57	(47.75)	(120.29)	2,033.05	(48.41)	(45.07)	2,352.97	(135.54)	(37.84)	2,348.58	(141.37)	(51.81)	7,963.09
40145200	TNNRFQIIP	QIIP	43,028.45	(605.78)	(1,603.07)	45,529.08	(659.31)	(558.62)	59,277.90	(2,041.15)	(631.48)	58,995.43	(2,053.62)	(744.91)	197,932.92
40145200	TNNRFSEC	SEC	35,001.27	(382.85)	(999.82)	36,955.62	(441.52)	(397.45)	35,060.75	(1,351.18)	(433.81)	34,851.47	(1,407.25)	(507.35)	135,947.88
40151200	TNNRWEDI	EDI	820.33	757.91	766.70	839.39	1,195.31	1,118.09	1,259.27	1,221.87	1,179.78	1,307.29	1,115.64	923.41	12,504.99
40151200	TNNRWQIIP	QIIP	21,034.79	16,681.57	16,940.84	18,838.98	29,191.25	27,399.57	30,859.03	29,943.24	28,670.04	32,033.55	27,336.55	22,569.94	301,499.35
40151200	TNNRWSEC	SEC	14,381.19	13,567.88	13,715.58	14,428.68	17,588.51	16,278.67	18,330.53	17,785.43	17,171.93	19,028.53	16,238.17	13,443.12	191,958.22
40151200	TNRSWEDI	EDI	0.11	0.12	0.12	0.18	0.29	0.35	0.80	0.25	0.21	0.17	0.17	1.32	4.09
40151200	TNRSWQIIP	QIIP	2.94	2.67	2.67	4.24	7.10	8.73	19.65	6.13	5.28	4.16	4.14	32.43	100.14
40151200	TNRSWSEC	SEC	2.03	2.17	2.17	3.13	4.22	5.19	11.67	3.64	3.14	2.47	2.46	19.26	61.55
40161200	TNNRWEDI	EDI	265.71	316.14	238.69	240.22	302.35	498.43	493.21	459.25	529.31	385.07	273.93	275.40	4,277.71
40161200	TNNRWQIIP	QIIP	6,700.74	6,992.46	5,279.31	5,482.32	7,403.48	12,217.77	12,089.76	11,257.10	12,974.30	9,438.96	6,714.83	6,750.49	103,301.52
40161200	TNNRWSEC	SEC	4,668.50	5,662.78	4,275.40	4,066.07	4,413.65	7,257.72	7,181.68	6,687.05	7,707.12	5,607.03	3,988.81	4,009.99	65,525.80
40171100	TNNRWEDI	EDI	2.92	3.94	4.23	4.52	3.45	4.54	4.18	3.71	3.77	3.72	3.75	3.72	46.45
40171100	TNNRWQIIP	QIIP	75.07	86.88	92.01	101.79	87.12	111.23	102.46	90.77	92.29	91.19	91.96	91.16	1,113.93
40171100	TNNRWSEC	SEC	51.40	70.39	75.57	78.82	47.08	66.06	60.86	53.92	54.82	54.17	54.63	54.15	721.87
			$633,169.99	$457,443.64	$446,752.40	$564,451.60	$595,774.72	$647,795.19	$757,658.21	$622,282.78	$612,668.22	$778,518.74	$590,242.48	$507,942.97	$7,214,700.94
		SEC	$254,719.68	$200,175.77	$195,451.03	$239,838.82	$219,034.52	$235,540.84	$275,848.61	$226,276.74	$222,754.86	$283,110.74	$214,582.45	$185,112.11	$2,752,446.17
		EDI	14,301.44	11,172.85	10,878.73	13,840.92	14,881.33	16,165.95	18,883.37	15,512.82	15,264.78	19,405.76	14,695.99	12,708.79	177,712.73
		QIIP	364,148.87	246,095.02	240,422.64	310,771.86	361,858.87	396,088.40	462,926.23	380,493.22	374,648.58	476,002.24	360,964.04	310,122.07	4,284,542.04
			$633,169.99	$457,443.64	$446,752.40	$564,451.60	$595,774.72	$647,795.19	$757,658.21	$622,282.78	$612,668.22	$778,518.74	$590,242.48	$507,942.97	$7,214,700.94

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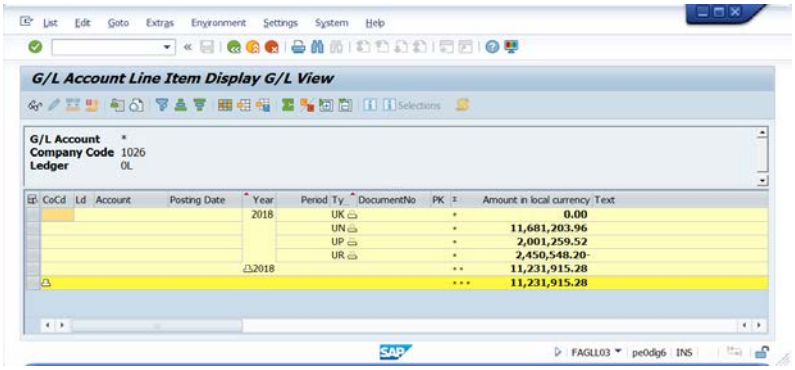
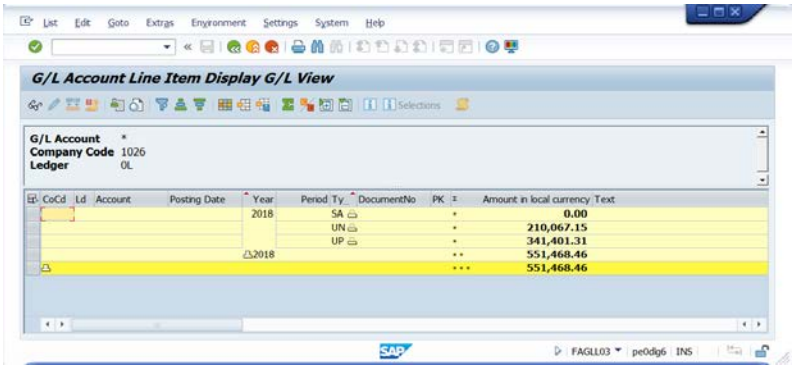
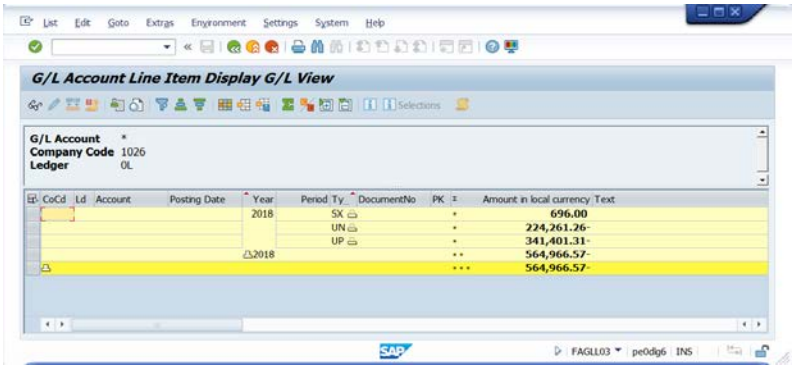
Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2018 Ledger Reconciliation



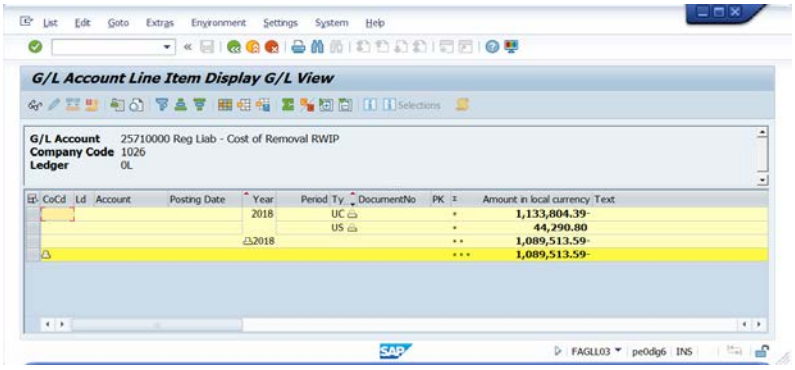
Accounts	Document Type	Amount	PP Data Amount	Recon
101 & 106	UN	11,681,203.96		
101 & 106	UP	2,001,259.52		
	Addition	13,682,463.48	$13,682,463.48	(0.00)
101 & 106	UR	(2,450,548.20)		
	Retirement	(2,450,548.20)	($2,450,548.20)	0.00



Accounts	Document Type	Amount	PP Data Amount	Recon
252	UN	210,067.15		
252	UP	341,401.31		
	Advance	551,468.46	$551,468.46	0.00



Accounts	Document Type	Amount	PP Data Amount	Recon
271	SX	696.00		
271	UN	(224,261.26)		
271	UP	(341,401.31)		
	CIAC	(564,966.57)	($564,966.57)	0.00



Accounts	Document Type	Amount	PP Data Amount	Recon
108	UC	1,133,804.39		
108	US	(44,290.80)		
	cost_of_removal	1,089,513.59	$1,089,513.59	0.00

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

ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2
1			**RECURRING PROJECTS**								
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	-	-
3	TN	**DV**		333000	Services		3	1.11%	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-
5											
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	905,421	905,971	906,417
8	TN	A		333000	Services		1	1.11%	7,459	7,505	7,542
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	53,504	53,585	53,650
11											
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	5,002,737	5,100,064	5,387,306
13	TN	B		333000	Services		3	1.11%	486,978	504,499	546,752
14	TN	B		335000	Hydrants		3	2.30%	116,906	119,833	111,874
15											
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	6,004,050	6,289,282	6,404,875
17	TN	C		335000	Hydrants		3	2.30%	4,979	4,979	4,979
18											
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,576,035	3,653,477	3,701,262
20	TN	D		333000	Services		3	1.11%	48,244	48,244	48,244
21	TN	D		335000	Hydrants		3	2.30%	156,385	162,193	167,844
22											
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	188,630	188,630	188,630
24	TN	E		335000	Hydrants		1	2.30%	70,582	74,513	75,127
25											
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	191,331	191,331	191,331
27	TN	F		335000	Hydrants		1	2.30%	626,189	622,931	634,649
28											
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-
30											
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-
32	TN	H		333000	Services		1	1.11%	1,872,518	1,915,412	1,953,952
33	TN	H		334100	Meters		1	7.47%	17,011	18,257	18,413
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-
36											
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-
39											
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	597,628	593,865	599,445
41	TN	J		334200	Meter Installations		1	2.73%	3,814,438	3,810,015	3,851,286
42											
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-
44											
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	55,351	55,351	55,351
47	TN	L		340300	Computer Software			1.83%	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119
49	TN	L		346190	Remote Control & Instrument			4.21%	726,799	726,799	751,593
50											
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	316,721	317,664	317,664
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	49,087	49,087	49,087
55	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	5,638	5,638	5,723
57	TN	M		347000	Misc Equipment			6.33%	-	-	-

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

ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2
58											
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-
60											
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-
64											
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-
66											
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	712,119	737,295	711,670
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	833,440	857,026	859,953
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	151,998	151,083	177,221
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679
71	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239
72	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	24,247	24,247	24,247
75	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862
76	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524
77	TN	Q		311200	Pump Eqp Electric			2.45%	41,372	43,047	46,380
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,735,922	1,756,351	1,757,727
79	TN	Q		320100	WT Equip Non-Media			1.09%	2,643,609	2,654,493	2,997,488
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	923,326	929,394	1,145,843
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-
83	TN	Q		334100	Meters			7.47%	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-
85	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427
86	TN	Q		340330	Computer Software Other			1.83%	977	977	977
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294
88	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899
89	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485
90	TN	Q		346190	Remote Control & Instrument			4.21%	6,104	5,960	14,524
91	TN	Q		347000	Misc Equipment			6.33%	7,793	7,793	7,793
92											
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689
95	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	23,045	23,045	407,419
98	TN	R		330003	Tank Repainting		1	11.08%	940,315	740,130	693,338
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599
100	TN	R		330200	Ground Level Tanks			2.74%	485,065	695,520	614,555
101											
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-
103			**Total Recurring Projects**								
104											
105			**ACQUISITIONS**								
106											
107			**Total Acquisitions**								
108											
109			**CENTRALLY SPONSORED PROJECTS**								
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-
112			**Total Centrally Sponsored Projects**								
113											

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

ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2
114			**INVESTMENT PROJECTS**								
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	5,946	5,946	5,946
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-
136	TN	I26-020036	New Office Building						-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	(16,882)
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	63,811	63,811	(50,549)
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	286,295	286,295	277,285
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-
153											
154									**$ 60,065,138**	**$ 60,686,670**	**$ 61,993,063**
155											
156			**Total DV Excluded:**						**$ 60,065,138**	**$ 60,686,670**	**$ 61,993,063**
157											
158			**Total Surcharge Amt:**						**$ 60,065,138**	**$ 60,686,670**	**$ 61,993,063**
159											
160			**SEC Total:**						**$ 24,783,741**	**$ 24,871,444**	**$ 25,332,227**
161											
162			**EDI Total:**						**$ 1,243,780**	**$ 1,248,387**	**$ 1,249,550**
163											
164			**QIIP Total:**						**$ 34,037,617**	**$ 34,566,838**	**$ 35,411,286**

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

ACTUAL 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
									3	4	5	6	7	8
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-	-	-
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-	-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	882,067	872,596	872,883	872,883	872,883	872,883
8	TN	A		333000	Services		1	1.11%	7,545	7,545	7,569	7,569	7,569	7,569
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	18,184	18,184
10	TN	A		335000	Hydrants		1	2.30%	51,216	50,269	50,311	50,311	50,311	50,311
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	5,575,756	5,743,734	5,802,352	5,753,268	5,749,294	5,743,524
13	TN	B		333000	Services		3	1.11%	569,864	594,850	595,941	592,415	591,164	591,479
14	TN	B		335000	Hydrants		3	2.30%	119,268	126,202	127,015	125,936	125,788	125,769
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	6,546,640	6,706,859	6,784,370	6,915,636	7,023,522	7,261,386
17	TN	C		335000	Hydrants		3	2.30%	4,979	4,979	4,979	4,979	4,979	4,979
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,698,643	3,850,732	3,857,374	3,849,710	3,850,741	3,849,672
20	TN	D		333000	Services		3	1.11%	47,772	50,004	50,069	50,104	50,131	50,135
21	TN	D		335000	Hydrants		3	2.30%	168,895	188,902	189,779	189,917	189,991	189,925
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	188,630	188,630	188,630	188,630	188,630	188,630
24	TN	E		335000	Hydrants		1	2.30%	75,204	93,629	93,640	94,135	94,135	90,470
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	194,652	195,058	196,090	196,090	195,452	195,527
27	TN	F		335000	Hydrants		1	2.30%	649,313	677,696	689,051	694,748	701,566	719,999
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-	-
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-	-
32	TN	H		333000	Services		1	1.11%	1,985,303	2,000,371	2,010,792	2,017,248	2,026,706	2,042,949
33	TN	H		334100	Meters		1	7.47%	18,530	15,754	14,406	13,963	14,816	16,525
34	TN	H		334200	Meter Installations		1	2.73%	6,051	26,597	37,540	46,808	58,622	79,227
35	TN	H		334300	Meter Vaults		1	2.73%	-	2,325	4,481	5,066	6,133	8,169
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-	-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	600,500	600,950	611,997	611,997	611,997	611,997
41	TN	J		334200	Meter Installations		1	2.73%	3,880,419	3,905,526	4,079,834	4,187,033	4,240,882	4,531,844
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-	-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	55,351	55,351	55,351	55,351	55,351	55,351
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119	41,119	41,119	41,119
49	TN	L		346190	Remote Control & Instrument			4.21%	751,593	873,009	870,536	870,536	871,624	871,624
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	20,271	20,271
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	317,664	317,664	317,664	317,773	317,773	317,773
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	49,087	49,087	49,087	49,087	49,087	49,087
55	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193	6,193	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	5,723	5,723	5,723	6,028	6,028	6,028
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
									3	4	5	6	7	8
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-	-
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-	-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-	-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	711,670	711,670	237,419	237,419	237,419	237,419
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	882,449	883,848	883,930	892,922	892,922	868,258
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	177,371	167,049	597,277	597,277	597,277	597,277
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	25,679	25,679
71	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239	61,239	61,239	61,239
72	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	7,517	7,517
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	24,247	155,912	160,412	169,120	169,120	169,120
75	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	9,862	9,862
76	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524	39,524	39,524	39,524
77	TN	Q		311200	Pump Eqp Electric			2.45%	46,380	46,380	46,380	46,380	46,380	46,380
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,773,603	1,774,281	1,774,321	1,778,681	1,778,681	1,779,931
79	TN	Q		320100	WT Equip Non-Media			1.09%	2,997,503	2,996,447	3,040,470	3,069,173	3,071,774	3,170,858
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,145,843	1,145,843	1,145,843	1,145,843	1,145,843
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679	23,679	23,679	23,679
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	-	-
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-	-
85	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	99,427	99,427
86	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	977	977
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	3,294	3,294
88	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899	4,899	4,899	4,899
89	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485	41,485	41,485	41,485
90	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	14,524	14,524
91	TN	Q		347000	Misc Equipment			6.33%	7,793	7,793	7,793	7,793	7,793	7,793
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
95	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	259,932	259,932
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	52,740	52,740
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	397,868	438,725	438,725	461,405	473,572	472,500
98	TN	R		330003	Tank Repainting		1	11.08%	683,816	683,816	683,816	800,391	805,160	799,647
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	90,599	90,599
100	TN	R		330200	Ground Level Tanks			2.74%	598,079	598,079	598,079	598,079	598,079	598,079
101														
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-	-
103			**Total Recurring Projects**											
104														
105			**ACQUISITIONS**											
106														
107			**Total Acquisitions**											
108														
109			**CENTRALLY SPONSORED PROJECTS**											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-	-
112			**Total Centrally Sponsored Projects**											
113														

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period 3	4	5	6	7	8
114			**INVESTMENT PROJECTS**											
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569	6,103,569
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	207,335	207,335
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	5,946	5,946	5,946	5,946	5,946	5,946
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	(16,882)	(16,882)	(16,882)	(16,882)	(16,882)	25,260
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	(50,549)	(50,549)	(50,549)	(50,549)	(50,549)	171,114
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	277,285	277,285	277,285	277,285	277,285	13,481
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	58,079	62,496	59,566	59,566	59,566
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	232,469	250,150	238,424	238,424	238,424
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	8,752	9,418	8,977	8,977	8,977
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-	-
153														
154									**$ 62,413,720**	**$ 63,629,620**	**$ 64,020,429**	**$ 64,395,106**	**$ 64,602,597**	**$ 65,249,336**
155														
156			**Total DV Excluded:**						**$ 62,413,720**	**$ 63,629,620**	**$ 64,020,429**	**$ 64,395,106**	**$ 64,602,597**	**$ 65,249,336**
157														
158			**Total Surcharge Amt:**						**$ 62,413,720**	**$ 63,629,620**	**$ 64,020,429**	**$ 64,395,106**	**$ 64,602,597**	**$ 65,249,336**
159														
160			**SEC Total:**						**$ 25,370,764**	**$ 25,913,845**	**$ 25,938,758**	**$ 25,974,839**	**$ 25,978,528**	**$ 26,054,198**
161														
162			**EDI Total:**						**$ 1,222,846**	**$ 1,230,854**	**$ 1,231,218**	**$ 1,231,713**	**$ 1,231,713**	**$ 1,228,048**
163														
164			**QIIP Total:**						**$ 35,820,110**	**$ 36,484,921**	**$ 36,850,453**	**$ 37,188,555**	**$ 37,392,356**	**$ 37,967,091**

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1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	-	-	-	-	
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	104,691	EDI
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	872,883	872,883	877,401	1,333,654	EDI
8	TN	A		333000	Services		1	1.11%	7,569	7,569	7,946	9,131	EDI
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	18,184	18,184	18,184	EDI
10	TN	A		335000	Hydrants		1	2.30%	50,311	50,311	50,970	53,335	EDI
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	5,746,806	5,746,033	5,746,033	5,792,864	QIIP
13	TN	B		333000	Services		3	1.11%	591,785	591,689	591,689	602,211	QIIP
14	TN	B		335000	Hydrants		3	2.30%	125,838	125,816	125,816	128,112	QIIP
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	7,267,295	7,341,321	7,354,240	7,357,687	QIIP
17	TN	C		335000	Hydrants		3	2.30%	4,979	4,979	4,979	4,979	QIIP
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,850,912	3,850,912	3,901,150	3,900,718	QIIP
20	TN	D		333000	Services		3	1.11%	47,893	47,893	47,893	47,893	QIIP
21	TN	D		335000	Hydrants		3	2.30%	190,929	190,929	190,929	190,820	QIIP
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	188,630	188,630	191,732	191,601	EDI
24	TN	E		335000	Hydrants		1	2.30%	93,202	104,120	134,803	134,351	EDI
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	195,283	195,413	196,998	196,998	QIIP
27	TN	F		335000	Hydrants		1	2.30%	731,741	774,286	780,575	820,905	QIIP
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	QIIP
32	TN	H		333000	Services		1	1.11%	2,049,205	2,055,211	2,074,002	2,074,366	QIIP
33	TN	H		334100	Meters		1	7.47%	19,434	22,610	26,355	26,480	QIIP
34	TN	H		334200	Meter Installations		1	2.73%	79,227	79,386	79,386	79,386	QIIP
35	TN	H		334300	Meter Vaults		1	2.73%	11,377	14,825	19,021	19,165	QIIP
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	611,997	615,133	639,638	603,786	QIIP
41	TN	J		334200	Meter Installations		1	2.73%	4,531,844	4,531,844	6,096,877	6,096,877	QIIP
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	268,337	268,337	268,337	SEC
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	55,351	55,351	55,351	79,653	SEC
47	TN	L		340300	Computer Software			1.83%	-	-	-	2,492	SEC
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	41,119	41,119	41,119	SEC
49	TN	L		346190	Remote Control & Instrument			4.21%	871,624	871,624	871,624	871,624	SEC
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	20,271	20,271	20,271	SEC
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC
53	TN	M		304300	Struct & Imp-Treatment			4.11%	317,773	317,773	317,773	389,532	SEC
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	49,087	49,087	49,087	124,095	SEC
55	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	6,193	6,193	6,193	SEC
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	6,028	6,028	6,028	6,028	SEC
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	12,737	SEC

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	237,419	237,419	237,419	237,419	SEC
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	868,258	868,258	868,258	868,258	SEC
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	597,277	597,277	597,277	597,277	SEC
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	25,679	25,679	25,679	SEC
71	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	61,239	61,239	61,239	SEC
72	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	7,517	7,517	7,517	SEC
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	SEC
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	169,120	169,120	169,120	169,120	SEC
75	TN	Q		309000	Supply Mains			1.87%	9,862	9,862	9,862	9,862	SEC
76	TN	Q		310000	Power Generation Equip			12.33%	39,524	39,524	39,524	39,524	SEC
77	TN	Q		311200	Pump Eqp Electric			2.45%	46,380	46,380	46,380	75,902	SEC
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,779,582	1,900,031	1,896,042	1,973,004	SEC
79	TN	Q		320100	WT Equip Non-Media			1.09%	3,172,649	3,172,649	3,172,814	3,172,823	SEC
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,145,843	1,145,843	1,145,843	1,145,843	SEC
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	23,679	23,679	23,679	SEC
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	SEC
83	TN	Q		334100	Meters			7.47%	-	-	-	-	SEC
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	SEC
85	TN	Q		340300	Computer Software			1.83%	99,427	99,427	99,427	99,427	SEC
86	TN	Q		340330	Computer Software Other			1.83%	977	977	977	977	SEC
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	3,294	3,294	3,294	SEC
88	TN	Q		344000	Laboratory Equipment			1.01%	4,899	4,899	4,899	4,899	SEC
89	TN	Q		345000	Power Operated Equipment			7.03%	41,485	41,485	41,485	41,485	SEC
90	TN	Q		346190	Remote Control & Instrument			4.21%	14,524	14,524	14,524	14,524	SEC
91	TN	Q		347000	Misc Equipment			6.33%	7,793	7,793	7,793	21,681	SEC
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	QIIP
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	1,250,689	1,250,689	1,250,689	QIIP
95	TN	R		320100	WT Equip Non-Media			1.09%	259,932	259,932	259,932	259,932	QIIP
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	52,740	52,740	52,740	QIIP
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	472,500	473,769	471,582	472,407	QIIP
98	TN	R		330003	Tank Repainting		1	11.08%	799,647	799,647	799,647	799,647	QIIP
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	90,599	90,599	90,599	QIIP
100	TN	R		330200	Ground Level Tanks			2.74%	598,079	598,079	598,079	598,079	QIIP
101													
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	6,103,569	6,103,569	6,103,569	QIIP
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	2,108,898	2,108,898	2,108,898	QIIP
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	207,335	207,335	207,335	QIIP
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	4,141,710	4,141,710	4,141,710	4,141,710	SEC
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	1,062,411	1,062,411	1,062,411	1,062,411	SEC
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	10,336,541	10,336,541	10,336,541	10,336,541	SEC
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	SEC
132	TN	I26-020032		347000	Misc Equipment			6.33%	5,946	5,946	5,946	5,946	SEC
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	EDI
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	
136	TN	I26-020036	New Office Building						-	-	-	-	
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	SEC
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	SEC
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	SEC
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	SEC
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	SEC
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	25,260	25,260	25,260	25,260	SEC
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	171,114	171,114	171,114	171,114	SEC
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	13,481	13,481	13,481	13,481	SEC
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	59,566	59,566	58,596	58,596	SEC
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	238,424	238,424	234,540	234,540	SEC
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	8,977	8,977	8,830	8,830	SEC
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	QIIP
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP
153													
154									**$ 65,286,950**	**$ 65,551,322**	**$ 67,266,948**	**$ 68,206,031**	**Total DV Included:**
155													
156			**Total DV Excluded:**						**$ 65,286,950**	**$ 65,551,322**	**$ 67,266,948**	**$ 68,206,031**	
157													
158			**Total Surcharge Amt:**						**$ 65,286,950**	**$ 65,551,322**	**$ 67,266,948**	**$ 68,206,031**	
159													
160			**SEC Total:**						**$ 26,055,639**	**$ 26,176,089**	**$ 26,167,263**	**$ 26,473,944**	
161													
162			**EDI Total:**						**$ 1,230,780**	**$ 1,241,698**	**$ 1,281,035**	**$ 1,844,947**	
163													
164			**QIIP Total:**						**$ 38,000,531**	**$ 38,133,536**	**$ 39,818,651**	**$ 39,887,140**	

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1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%		$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%		-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%		-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	8,053	-	-	172	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	916,987	-	-	11,462	-
8	TN	A		333000	Services		1	1.11%	7,699	-	-	85	-
9	TN	A		334300	Meter Vaults		1	2.73%	18,184	-	-	496	-
10	TN	A		335000	Hydrants		1	2.30%	51,415	-	-	1,183	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	5,606,905	(290,584)	-	66,454	120,814
13	TN	B		333000	Services		3	1.11%	573,178	(1,731)	-	6,343	53,431
14	TN	B		335000	Hydrants		3	2.30%	123,398	(1,386)	-	2,806	626
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	6,865,936	(553,668)	-	78,903	734,757
17	TN	C		335000	Hydrants		3	2.30%	4,979	-	-	115	-
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	3,799,334	(171,938)	(2,138,100)	18,616	125,878
20	TN	D		333000	Services		3	1.11%	48,809	-	(29,877)	210	50,097
21	TN	D		335000	Hydrants		3	2.30%	182,111	(64,148)	(116,087)	43	-
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	189,097	-	-	2,364	-
24	TN	E		335000	Hydrants		1	2.30%	94,455	(882)	(31,700)	1,423	933
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	194,735	(20,773)	-	2,175	46,762
27	TN	F		335000	Hydrants		1	2.30%	701,819	(60,160)	(9,434)	14,541	29,441
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	(4,670)	-	(58)	722
32	TN	H		333000	Services		1	1.11%	2,006,003	(100,814)	-	21,148	487,632
33	TN	H		334100	Meters		1	7.47%	18,658	(8,879)	-	731	12,213
34	TN	H		334200	Meter Installations		1	2.73%	44,018	(1,892)	-	1,150	582
35	TN	H		334300	Meter Vaults		1	2.73%	6,966	-	-	190	843
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	608,533	(1,585,313)	-	(72,965)	180,445
41	TN	J		334200	Meter Installations		1	2.73%	4,427,594	(443,965)	-	108,753	712,921
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	268,337	(14,212)	-	2,770	7,324
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	57,220	-	-	1,253	2,449
47	TN	L		340300	Computer Software			1.83%	192	-	-	4	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	41,119	-	-	1,731	-
49	TN	L		346190	Remote Control & Instrument			4.21%	830,816	(105,385)	-	30,541	52,686
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	20,271	-	-	401	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	(17,103)	-	(339)	3,213
53	TN	M		304300	Struct & Imp-Treatment			4.11%	323,170	(18,984)	-	12,502	13,871
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	54,857	-	-	1,168	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	6,193	-	-	70	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	5,874	-	-	129	-
57	TN	M		347000	Misc Equipment			6.33%	980	-	-	62	-

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58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	421,829	-	-	8,352	874
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	871,368	(32,076)	-	16,618	32,245
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	430,995	(108,433)	-	13,257	34,716
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	25,679	-	-	547	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	61,239	-	-	692	277
72	TN	Q		304600	Struct & Imp-Offices			1.13%	7,517	-	-	85	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	(7,869)	-	(57)	1
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	122,858	(30,533)	-	766	3,410
75	TN	Q		309000	Supply Mains			1.87%	9,862	-	-	184	-
76	TN	Q		310000	Power Generation Equip			12.33%	39,524	-	-	4,873	115
77	TN	Q		311200	Pump Eqp Electric			2.45%	48,009	(152,378)	-	(2,557)	45,219
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	1,804,474	(67,291)	-	31,790	34,852
79	TN	Q		320100	WT Equip Non-Media			1.09%	3,025,596	(660,529)	-	25,779	449,685
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	1,112,076	(409,301)	-	236,765	421,798
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	23,679	(0)	-	493	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	(1,011)	-	(13)	219
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	(0)	-	(0)	105
85	TN	Q		340300	Computer Software			1.83%	99,427	-	-	1,820	-
86	TN	Q		340330	Computer Software Other			1.83%	977	-	-	18	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	3,294	(2,705)	-	41	-
88	TN	Q		344000	Laboratory Equipment			1.01%	4,899	(150,202)	-	(1,468)	1,261
89	TN	Q		345000	Power Operated Equipment			7.03%	41,485	(11,283)	-	2,123	1,676
90	TN	Q		346190	Remote Control & Instrument			4.21%	13,218	(3,100)	-	426	-
91	TN	Q		347000	Misc Equipment			6.33%	8,861	(3,766)	-	323	3,159
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	(94,900)	-	(3,900)	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	1,250,689	(170,157)	-	130,312	661,770
95	TN	R		320100	WT Equip Non-Media			1.09%	259,932	(123,785)	-	1,484	89,500
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	52,740	(36,378)	-	5,512	206,460
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	386,659	-	-	8,042	0
98	TN	R		330003	Tank Repainting		1	11.08%	771,463	(109,594)	-	73,335	205,907
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	90,599	-	-	2,482	-
100	TN	R		330200	Ground Level Tanks			2.74%	598,148	(446)	-	16,377	977
101													
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-		-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	2018 Amounts for Surcharge: Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016						
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)										
118	TN	I26-020024	Install New Hill City Pumps ($0.7)										
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)										
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)										
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)										
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	6,103,569	-	-	250,857	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	2,108,898	(47,846)	-	22,465	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	207,335	-	-	8,729	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	(14,622)	-	(290)	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	4,141,710	(54,346)	-	167,991	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	1,062,411	-	-	12,005	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	10,336,541	(305)	-	112,665	577
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	5,946	-	-	376	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)										
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)										
136	TN	I26-020036	New Office Building										
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	(70,589)	-	(1,398)	35,569
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	(677)	-	(28)	952
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	1,924	-	-	41	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	52,300	-	-	570	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	177,208	(3,298)	-	7,322	2,030
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	41,200	-	-	878	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	164,909	-	-	4,519	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	6,209	-	-	261	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
153													
154									**$ 64,105,148**	**$ (5,833,906)**	**$ (2,325,198)**	**$ 1,478,097**	**$ 7,500,278**
155													
156			**Total DV Excluded:**						**$ 64,105,148**	**$ (5,833,906)**	**$ (2,325,198)**	**$ 1,478,097**	**$ 7,500,278**
157													
158			**Total Surcharge Amt:**						**$ 64,105,148**	**$ (5,833,906)**	**$ (2,325,198)**	**$ 1,478,097**	**$ 7,500,278**
159													
160			**SEC Total:**						**$ 25,776,252**	**$ (1,939,998)**	**$ -**	**$ 696,062**	**$ 2,927,298**
161													
162			**EDI Total:**						**$ 1,285,890**	**$ (882)**	**$ (31,700)**	**$ 17,185**	**$ 933**
163													
164			**QIIP Total:**						**$ 37,043,006**	**$ (3,893,026)**	**$ (2,293,497)**	**$ 764,850**	**$ 4,572,046**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-
11												
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	(258,810)	(259,803)	(283,792)	(294,450)
13	TN	B		333000	Services		3	1.11%	(434)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)
15												
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(418,962)	(428,041)	(428,041)	(428,041)
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-
18												
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(141,991)	(141,991)	(141,991)	(141,991)
20	TN	D		333000	Services		3	1.11%	-	-	-	-
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(18,684)	(20,502)	(20,502)	(20,502)
27	TN	F		335000	Hydrants		1	2.30%	(46,739)	(49,005)	(49,005)	(49,005)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
32	TN	H		333000	Services		1	1.11%	(72,647)	(72,647)	(104,637)	(104,637)
33	TN	H		334100	Meters		1	7.47%	(8,625)	(8,625)	(8,625)	(8,625)
34	TN	H		334200	Meter Installations		1	2.73%	-	-	(966)	(966)
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,570,869)	(1,570,869)	(1,570,869)	(1,572,064)
41	TN	J		334200	Meter Installations		1	2.73%	(442,461)	(442,461)	(442,461)	(444,353)
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	(12,365)	(12,365)	(12,365)	(12,365)
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	(76,210)	(76,210)	(90,290)	(90,290)
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	(10,202)	(17,678)	(17,678)	(17,678)
53	TN	M		304300	Struct & Imp-Treatment			4.11%	(5,678)	(10,143)	(10,143)	(10,143)
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-

Tennessee American Water Company
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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	(22,521)	(22,521)	(22,521)	(22,521)
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	(15,941)	(15,941)	(125,250)	(125,250)
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	(131,859)	(131,859)	(131,859)	(157,355)
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(66,339)	(66,339)	(66,339)	(66,339)
79	TN	Q		320100	WT Equip Non-Media			1.09%	(481,309)	(481,309)	(482,284)	(590,534)
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(356,063)	(356,063)	(356,063)	(425,272)
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(1,011)	(1,011)	(1,011)
83	TN	Q		334100	Meters			7.47%	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)
88	TN	Q		344000	Laboratory Equipment			1.01%	(149,833)	(149,833)	(149,833)	(150,313)
89	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)
90	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)
91	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)
95	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)
101												
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
103			**Total Recurring Projects**									
104												
105			**ACQUISITIONS**									
106												
107			**Total Acquisitions**									
108												
109			**CENTRALLY SPONSORED PROJECTS**									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
112			**Total Centrally Sponsored Projects**									
113												

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

Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
114			**INVESTMENT PROJECTS**									
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	(76,471)	(76,471)	(76,471)
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	(733)	(733)	(733)
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-
153												
154									**$ (5,057,069)**	**$ (5,161,775)**	**$ (5,343,084)**	**$ (5,560,265)**
155												
156			**Total DV Excluded:**						**$ (5,057,069)**	**$ (5,161,775)**	**$ (5,343,084)**	**$ (5,560,265)**
157												
158			**Total Surcharge Amt:**						**$ (5,057,069)**	**$ (5,161,775)**	**$ (5,343,084)**	**$ (5,560,265)**
159												
160			**SEC Total:**						**$ (1,427,326)**	**$ (1,516,471)**	**$ (1,640,836)**	**$ (1,844,271)**
161												
162			**EDI Total:**						**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**
163												
164			**QIIP Total:**						**$ (3,628,861)**	**$ (3,644,422)**	**$ (3,701,366)**	**$ (3,715,112)**

Tennessee American Water Company
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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2017 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	(294,532)	(296,503)	(296,503)	(296,503)	(296,503)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	(1,839)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(508,837)	(508,837)	(508,837)	(513,100)	(513,100)
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(141,991)	(141,991)	(141,991)	(141,991)	(141,991)
20	TN	D		333000	Services		3	1.11%	-	-	-	-	-
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)	(882)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(21,095)	(21,095)	(21,095)	(21,095)	(21,095)
27	TN	F		335000	Hydrants		1	2.30%	(62,512)	(62,512)	(62,512)	(62,512)	(62,512)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	(7,589)	(7,589)	(7,589)	(7,589)
32	TN	H		333000	Services		1	1.11%	(104,637)	(105,676)	(105,676)	(105,676)	(105,676)
33	TN	H		334100	Meters		1	7.47%	(8,625)	(9,037)	(9,037)	(9,037)	(9,037)
34	TN	H		334200	Meter Installations		1	2.73%	(966)	(2,691)	(2,691)	(2,691)	(2,691)
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	-
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,572,064)	(1,572,064)	(1,572,064)	(1,572,064)	(1,572,064)
41	TN	J		334200	Meter Installations		1	2.73%	(444,353)	(444,353)	(444,353)	(444,353)	(444,353)
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	(90,290)	(90,290)	(90,290)	(90,290)	(101,395)
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	(17,678)
53	TN	M		304300	Struct & Imp-Treatment			4.11%	(10,143)	(25,067)	(25,067)	(25,067)	(25,067)
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2017 Capex, by Period 4	5	6	7	8
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	(125,250)
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	(49,616)	(49,616)	(49,616)	(49,616)
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	(157,355)	(157,355)	(158,397)	(158,397)	(159,109)
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(66,339)	(66,339)	(67,842)	(67,842)	(67,842)
79	TN	Q		320100	WT Equip Non-Media			1.09%	(959,836)	(959,836)	(661,682)	(661,682)	(661,682)
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	(425,272)
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	(0)
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(1,011)	(1,011)	(1,011)	(1,011)
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	(0)
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
88	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	(150,313)
89	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
90	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
91	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)	(3,766)
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
95	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	(109,594)
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	(446)
101													
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Retired Plant, from 2017 Capex, by Period 4	5	6	7	8
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	(305)	(305)	(305)	(305)	(305)
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	(733)
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	(6,125)	(6,125)	(6,125)
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
153													
154									**$ (6,024,547)**	**$ (6,101,823)**	**$ (5,812,340)**	**$ (5,816,603)**	**$ (5,828,420)**
155													
156			**Total DV Excluded:**						**$ (6,024,547)**	**$ (6,101,823)**	**$ (5,812,340)**	**$ (5,816,603)**	**$ (5,828,420)**
157													
158			**Total Surcharge Amt:**						**$ (6,024,547)**	**$ (6,101,823)**	**$ (5,812,340)**	**$ (5,816,603)**	**$ (5,828,420)**
159													
160			**SEC Total:**						**$ (2,213,573)**	**$ (2,278,113)**	**$ (1,988,630)**	**$ (1,988,630)**	**$ (2,000,447)**
161													
162			**EDI Total:**						**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**
163													
164			**QIIP Total:**						**$ (3,810,092)**	**$ (3,822,828)**	**$ (3,822,828)**	**$ (3,827,091)**	**$ (3,827,091)**

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-		-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-		-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	EDI	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-	-	-	-	EDI	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	EDI	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	EDI	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	EDI	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	(296,503)	(301,228)	(301,228)	(301,228)	QIIP	(290,584)
13	TN	B		333000	Services		3	1.11%	(1,839)	(1,839)	(1,839)	(1,839)	QIIP	(1,731)
14	TN	B		335000	Hydrants		3	2.30%	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	(513,100)	(513,100)	(513,100)	(1,402,592)	QIIP	(553,668)
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(141,991)	(271,759)	(271,759)	(271,759)	QIIP	(171,938)
20	TN	D		333000	Services		3	1.11%	-	-	-	-	QIIP	-
21	TN	D		335000	Hydrants		3	2.30%	(64,148)	(64,148)	(64,148)	(64,148)	QIIP	(64,148)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	EDI	-
24	TN	E		335000	Hydrants		1	2.30%	(882)	(882)	(882)	(882)	EDI	(882)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(21,095)	(21,095)	(21,095)	(21,095)	QIIP	(20,773)
27	TN	F		335000	Hydrants		1	2.30%	(62,512)	(62,512)	(62,512)	(88,238)	QIIP	(60,160)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-		-
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	(7,589)	(7,589)	(7,589)	(7,589)	QIIP	(4,670)
32	TN	H		333000	Services		1	1.11%	(105,676)	(105,676)	(105,954)	(111,363)	QIIP	(100,814)
33	TN	H		334100	Meters		1	7.47%	(9,037)	(9,037)	(9,037)	(9,037)	QIIP	(8,879)
34	TN	H		334200	Meter Installations		1	2.73%	(2,691)	(2,691)	(2,774)	(2,774)	QIIP	(1,892)
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	QIIP	-
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-		-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-		-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	(1,572,064)	(1,572,064)	(1,572,064)	(1,747,885)	QIIP	(1,585,313)
41	TN	J		334200	Meter Installations		1	2.73%	(444,353)	(444,353)	(444,353)	(444,992)	QIIP	(443,965)
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-		-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	(18,368)	(18,368)	(18,368)	(18,368)	SEC	(14,212)
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	SEC	-
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	SEC	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	SEC	-
49	TN	L		346190	Remote Control & Instrument			4.21%	(143,614)	(143,614)	(143,614)	(143,614)	SEC	(105,385)
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	(17,678)	(17,678)	(17,678)	(17,678)	SEC	(17,103)
53	TN	M		304300	Struct & Imp-Treatment			4.11%	(25,067)	(25,067)	(25,067)	(25,067)	SEC	(18,984)
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	SEC	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	SEC	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-		-
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-		-

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

Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-		-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-		-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	(22,521)	(22,521)	(84,630)	(84,630)	SEC	(32,076)
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	(125,250)	(125,250)	(125,250)	(125,250)	SEC	(108,433)
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	SEC	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	SEC	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	(7,869)	(7,869)	(7,869)	(7,869)	SEC	(7,869)
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	(49,616)	(49,616)	(49,616)	(49,616)	SEC	(30,533)
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	SEC	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	SEC	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	(159,109)	(159,109)	(159,575)	(159,575)	SEC	(152,378)
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	(67,842)	(68,459)	(68,459)	(68,459)	SEC	(67,291)
79	TN	Q		320100	WT Equip Non-Media			1.09%	(661,682)	(661,682)	(661,682)	(661,682)	SEC	(660,529)
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	(425,272)	(425,272)	(425,272)	(425,272)	SEC	(409,301)
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	(0)	(0)	(0)	(0)	SEC	(0)
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	(1,011)	(1,011)	(1,011)	(1,011)	SEC	(1,011)
83	TN	Q		334100	Meters			7.47%	-	-	-	-	SEC	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	(0)	(0)	(0)	(0)	SEC	(0)
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	SEC	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	SEC	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	(2,705)	(2,705)	(2,705)	(2,705)	SEC	(2,705)
88	TN	Q		344000	Laboratory Equipment			1.01%	(150,313)	(150,313)	(150,313)	(150,313)	SEC	(150,202)
89	TN	Q		345000	Power Operated Equipment			7.03%	(11,283)	(11,283)	(11,283)	(11,283)	SEC	(11,283)
90	TN	Q		346190	Remote Control & Instrument			4.21%	(3,100)	(3,100)	(3,100)	(3,100)	SEC	(3,100)
91	TN	Q		347000	Misc Equipment			6.33%	(3,766)	(3,766)	(3,766)	(3,766)	SEC	(3,766)
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	(170,157)	(170,157)	(170,157)	(170,157)	QIIP	(170,157)
95	TN	R		320100	WT Equip Non-Media			1.09%	(123,785)	(123,785)	(123,785)	(123,785)	QIIP	(123,785)
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	(36,378)	(36,378)	(36,378)	(36,378)	QIIP	(36,378)
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	QIIP	-
98	TN	R		330003	Tank Repainting		1	11.08%	(109,594)	(109,594)	(109,594)	(109,594)	QIIP	(109,594)
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	QIIP	-
100	TN	R		330200	Ground Level Tanks			2.74%	(446)	(446)	(446)	(446)	QIIP	(446)
101														
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-		-
103			**Total Recurring Projects**											
104														
105			**ACQUISITIONS**											
106														
107			**Total Acquisitions**											
108														
109			**CENTRALLY SPONSORED PROJECTS**											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
112			**Total Centrally Sponsored Projects**											
113														

Tennessee American Water Company
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Actual Retirement Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
114			**INVESTMENT PROJECTS**											
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-		
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-		
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-		
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-		
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-		
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-		-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-		
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	QIIP	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(47,846)
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	QIIP	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	SEC	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	(305)	(305)	(305)	(305)	SEC	(305)
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	SEC	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-		
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	EDI	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-		
136	TN	I26-020036	New Office Building						-	-	-	-		
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-		-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	SEC	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	SEC	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	SEC	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(70,589)
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	SEC	(677)
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	SEC	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	SEC	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(3,298)
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153														
154									**$ (5,876,642)**	**$ (6,011,750)**	**$ (6,074,687)**	**$ (7,171,775)**	**Total DV Included:**	**$ (5,833,906)**
155														
156			**Total DV Excluded:**						**$ (5,876,642)**	**$ (6,011,750)**	**$ (6,074,687)**	**$ (7,171,775)**		**$ (5,833,906)**
157														
158			**Total Surcharge Amt:**						**$ (5,876,642)**	**$ (6,011,750)**	**$ (6,074,687)**	**$ (7,171,775)**		**$ (5,833,906)**
159														
160			**SEC Total:**						**$ (2,048,669)**	**$ (2,049,285)**	**$ (2,111,860)**	**$ (2,111,860)**		**$ (1,939,998)**
161														
162			**EDI Total:**						**$ (882)**	**$ (882)**	**$ (882)**	**$ (882)**		**$ (882)**
163														
164			**QIIP Total:**						**$ (3,827,091)**	**$ (3,961,583)**	**$ (3,961,944)**	**$ (5,059,032)**		**$ (3,893,026)**

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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-			
8	TN	A		333000	Services		1	1.11%	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-
11												
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	69,266	86,144	97,264	98,407
13	TN	B		333000	Services		3	1.11%	51,102	51,102	53,854	53,854
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626
15												
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	650,712	650,712	687,227	720,409
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-
18												
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	125,878	125,878	125,878	125,878
20	TN	D		333000	Services		3	1.11%	49,770	49,770	49,770	49,770
21	TN	D		335000	Hydrants		3	2.30%	-	-	-	-
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	45,828	45,828	45,828	45,828
27	TN	F		335000	Hydrants		1	2.30%	23,127	23,156	23,821	25,840
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
32	TN	H		333000	Services		1	1.11%	467,253	467,253	477,492	483,729
33	TN	H		334100	Meters		1	7.47%	12,160	12,160	12,160	12,160
34	TN	H		334200	Meter Installations		1	2.73%	-	-	-	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	179,969	179,969	179,485	179,485
41	TN	J		334200	Meter Installations		1	2.73%	655,631	655,631	664,288	664,288
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	5,933	5,933	5,933	5,933
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449
47	TN	L		340300	Computer Software			1.83%	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	46,033	46,033	47,231	47,231
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	4,156
53	TN	M		304300	Struct & Imp-Treatment			4.11%	10,153	10,153	10,153	14,159
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	32,245	32,245	32,245
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	2,123	2,123	2,123	2,123
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	313	313	313	313
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115
77	TN	Q		311200	Pump Eqp Electric			2.45%	39,331	39,302	39,302	45,032
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	32,927	32,927	32,927	32,972
79	TN	Q		320100	WT Equip Non-Media			1.09%	308,725	308,787	308,860	310,189
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	387,855	387,855	387,855	387,855
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	237	237	237
83	TN	Q		334100	Meters			7.47%	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	1,218	1,218	1,218	1,274
89	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770
95	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0
98	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977
101												
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
103			**Total Recurring Projects**									
104												
105			**ACQUISITIONS**									
106												
107			**Total Acquisitions**									
108												
109			**CENTRALLY SPONSORED PROJECTS**									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
112			**Total Centrally Sponsored Projects**									
113												

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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
114			**INVESTMENT PROJECTS**									
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-			
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-			
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-			
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-
153												
154									**$ 7,002,238**	**$ 7,019,416**	**$ 7,090,153**	**$ 7,148,056**
155												
156			**Total DV Excluded:**						**$ 7,002,238**	**$ 7,019,416**	**$ 7,090,153**	**$ 7,148,056**
157												
158			**Total Surcharge Amt:**						**$ 7,002,238**	**$ 7,019,416**	**$ 7,090,153**	**$ 7,148,056**
159												
160			**SEC Total:**						**$ 2,655,103**	**$ 2,655,373**	**$ 2,656,645**	**$ 2,671,968**
161												
162			**EDI Total:**						**$ 933**	**$ 933**	**$ 933**	**$ 933**
163												
164			**QIIP Total:**						**$ 4,346,202**	**$ 4,363,109**	**$ 4,432,575**	**$ 4,475,155**

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					
8	TN	A		333000	Services		1	1.11%	-	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	134,134	134,134	135,394	135,394	135,394
13	TN	B		333000	Services		3	1.11%	53,855	53,855	53,855	53,855	53,855
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626	626
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	747,425	747,893	751,870	751,870	752,903
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	125,878	125,878	125,878	125,878	125,878
20	TN	D		333000	Services		3	1.11%	49,770	49,770	49,770	49,770	49,770
21	TN	D		335000	Hydrants		3	2.30%	-	-	-	-	-
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933	933
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	46,338	47,282	47,282	47,282	47,282
27	TN	F		335000	Hydrants		1	2.30%	26,425	26,425	26,425	26,669	27,130
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	1,340	1,340	1,340
32	TN	H		333000	Services		1	1.11%	491,793	491,793	491,793	491,793	491,793
33	TN	H		334100	Meters		1	7.47%	12,160	12,160	12,259	12,259	12,259
34	TN	H		334200	Meter Installations		1	2.73%	715	715	877	877	877
35	TN	H		334300	Meter Vaults		1	2.73%	30	1,259	1,297	1,297	1,297
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	180,579	180,787	180,787	180,787	180,787
41	TN	J		334200	Meter Installations		1	2.73%	664,288	664,288	664,288	664,288	664,288
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	5,933	5,933	5,933	5,933	5,933
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	2,449
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	47,231	47,231	47,231	47,231	47,435
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	4,156	4,156	4,187	4,187	4,187
53	TN	M		304300	Struct & Imp-Treatment			4.11%	14,159	15,189	15,195	15,195	15,195
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-

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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period 4	5	6	7	8
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874	874
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	32,245	32,245	32,245	32,245
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	2,123	55,087	55,087	55,087	55,087
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	277
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	1
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	313	313	313	313	8,366
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	115
77	TN	Q		311200	Pump Eqp Electric			2.45%	45,032	46,397	46,397	46,397	48,130
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	32,972	34,688	34,688	34,688	35,418
79	TN	Q		320100	WT Equip Non-Media			1.09%	362,784	362,784	554,825	554,825	554,825
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	436,884	436,884	436,884	436,884	436,884
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	237	237	237	237	237
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	105
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	1,274
89	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	1,676
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159	3,159
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	661,770
95	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	89,500
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	206,460
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	0
98	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907	205,907
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977	977
101													
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										
113													

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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period 4	5	6	7	8
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	243,354	243,354	243,354	243,354	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	577	577	577	577	577
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-	-	-	-	92,478
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	2,475
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%					
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%					
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-	5,279
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%					
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
153													
154									**$ 7,323,422**	**$ 7,383,346**	**$ 7,582,300**	**$ 7,582,543**	**$ 7,694,989**
155													
156			**Total DV Excluded:**						**$ 7,323,422**	**$ 7,383,346**	**$ 7,582,300**	**$ 7,582,543**	**$ 7,694,989**
157													
158			**Total Surcharge Amt:**						**$ 7,323,422**	**$ 7,383,346**	**$ 7,582,300**	**$ 7,582,543**	**$ 7,694,989**
159													
160			**SEC Total:**						**$ 2,773,591**	**$ 2,830,666**	**$ 3,022,744**	**$ 3,022,744**	**$ 3,133,696**
161													
162			**EDI Total:**						**$ 933**	**$ 933**	**$ 933**	**$ 933**	**$ 933**
163													
164			**QIIP Total:**						**$ 4,548,898**	**$ 4,551,746**	**$ 4,558,623**	**$ 4,558,867**	**$ 4,560,360**

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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-		-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-		-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	EDI	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					EDI	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	EDI	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	EDI	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	EDI	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	136,262	136,262	136,262	136,262	QIIP	120,814
13	TN	B		333000	Services		3	1.11%	53,855	53,855	53,855	53,855	QIIP	53,431
14	TN	B		335000	Hydrants		3	2.30%	626	626	626	626	QIIP	626
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	752,903	755,459	790,161	792,297	QIIP	734,757
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	125,878	125,878	125,878	125,878	QIIP	125,878
20	TN	D		333000	Services		3	1.11%	50,834	50,834	50,834	50,834	QIIP	50,097
21	TN	D		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	EDI	-
24	TN	E		335000	Hydrants		1	2.30%	933	933	933	933	EDI	933
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	47,282	47,282	47,282	47,282	QIIP	46,762
27	TN	F		335000	Hydrants		1	2.30%	27,130	27,130	49,729	49,729	QIIP	29,441
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-		-
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	1,340	1,340	1,340	1,340	QIIP	722
32	TN	H		333000	Services		1	1.11%	491,793	491,793	500,470	500,470	QIIP	487,632
33	TN	H		334100	Meters		1	7.47%	12,259	12,259	12,259	12,259	QIIP	12,213
34	TN	H		334200	Meter Installations		1	2.73%	877	877	877	877	QIIP	582
35	TN	H		334300	Meter Vaults		1	2.73%	1,297	1,496	1,496	1,496	QIIP	843
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-		-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-		-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	180,787	180,787	180,787	180,787	QIIP	180,445
41	TN	J		334200	Meter Installations		1	2.73%	664,288	664,288	989,058	989,058	QIIP	712,921
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-		-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	10,453	10,453	10,453	10,453	SEC	7,324
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	2,449	2,449	2,449	2,449	SEC	2,449
47	TN	L		340300	Computer Software			1.83%	-	-	-	-	SEC	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	SEC	-
49	TN	L		346190	Remote Control & Instrument			4.21%	63,203	66,001	66,001	66,829	SEC	52,686
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	4,187	4,187	4,187	4,187	SEC	3,213
53	TN	M		304300	Struct & Imp-Treatment			4.11%	15,195	15,195	15,195	15,195	SEC	13,871
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	SEC	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-	-	-	-	SEC	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-		-
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-		-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-		-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-		-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	874	874	874	874	SEC	874
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	32,245	32,245	32,245	32,245	SEC	32,245
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	55,087	55,087	55,087	55,087	SEC	34,716
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	277	277	277	277	SEC	277
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	SEC	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	1	1	1	1	SEC	1
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	8,366	8,366	8,366	8,366	SEC	3,410
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	SEC	-
76	TN	Q		310000	Power Generation Equip			12.33%	115	115	115	115	SEC	115
77	TN	Q		311200	Pump Eqp Electric			2.45%	48,130	48,130	48,130	48,130	SEC	45,219
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	35,418	35,418	35,418	42,612	SEC	34,852
79	TN	Q		320100	WT Equip Non-Media			1.09%	554,825	554,825	554,825	554,825	SEC	449,685
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	436,884	436,884	436,884	436,884	SEC	421,798
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	SEC	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	237	237	237	237	SEC	219
83	TN	Q		334100	Meters			7.47%	-	-	-	-	SEC	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	105	105	105	105	SEC	105
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	SEC	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	SEC	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	SEC	-
88	TN	Q		344000	Laboratory Equipment			1.01%	1,274	1,274	1,274	1,274	SEC	1,261
89	TN	Q		345000	Power Operated Equipment			7.03%	1,676	1,676	1,676	1,676	SEC	1,676
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	SEC	-
91	TN	Q		347000	Misc Equipment			6.33%	3,159	3,159	3,159	3,159	SEC	3,159
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	QIIP	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	661,770	661,770	661,770	661,770	QIIP	661,770
95	TN	R		320100	WT Equip Non-Media			1.09%	89,500	89,500	89,500	89,500	QIIP	89,500
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	206,460	206,460	206,460	206,460	QIIP	206,460
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	0	0	0	0	QIIP	0
98	TN	R		330003	Tank Repainting		1	11.08%	205,907	205,907	205,907	205,907	QIIP	205,907
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	QIIP	-
100	TN	R		330200	Ground Level Tanks			2.74%	977	977	977	977	QIIP	977
101														
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-		-
103			**Total Recurring Projects**											
104														
105			**ACQUISITIONS**											
106														
107			**Total Acquisitions**											
108														
109			**CENTRALLY SPONSORED PROJECTS**											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
112			**Total Centrally Sponsored Projects**											
113														

Tennessee American Water Company
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Actual Cost of Removal Less Salvage Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average COR less Salvage
114			**INVESTMENT PROJECTS**											
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-		
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-		
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-		
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-		
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-		
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-		-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-		
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	QIIP	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	850,267	850,267	850,267	850,267	QIIP	850,267
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	QIIP	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	243,354	243,354	243,354	243,354	SEC	243,354
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	1,535,662	1,535,662	1,535,662	1,535,662	SEC	1,535,662
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	SEC	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	577	577	577	577	SEC	577
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	SEC	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-		
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	EDI	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-		
136	TN	I26-020036	New Office Building						-	-	-	-		
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-		
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	SEC	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	SEC	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	SEC	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	92,478	92,478	92,478	92,478	SEC	35,569
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	2,475	2,475	2,475	2,475	SEC	952
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%					SEC	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%					SEC	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	5,279	5,279	5,279	5,279	SEC	2,030
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%					SEC	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153														
154									**$ 7,717,209**	**$ 7,722,762**	**$ 8,113,510**	**$ 8,123,667**	**Total DV Included:**	**$ 7,500,278**
155														
156			**Total DV Excluded:**						**$ 7,717,209**	**$ 7,722,762**	**$ 8,113,510**	**$ 8,123,667**		**$ 7,500,278**
157														
158			**Total Surcharge Amt:**						**$ 7,717,209**	**$ 7,722,762**	**$ 8,113,510**	**$ 8,123,667**		**$ 7,500,278**
159														
160			**SEC Total:**						**$ 3,153,984**	**$ 3,156,781**	**$ 3,156,781**	**$ 3,164,803**		**$ 2,927,298**
161														
162			**EDI Total:**						**$ 933**	**$ 933**	**$ 933**	**$ 933**		**$ 933**
163														
164			**QIIP Total:**						**$ 4,562,292**	**$ 4,565,047**	**$ 4,955,795**	**$ 4,957,931**		**$ 4,572,046**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
1			**RECURRING PROJECTS**									
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%	-			
8	TN	A		333000	Services		1	1.11%	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-
11												
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	-	-	-	-
13	TN	B		333000	Services		3	1.11%	-	-	-	-
14	TN	B		335000	Hydrants		3	2.30%	-	-	-	-
15												
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	-	-	-	-
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-
18												
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(2,133,047)	(2,133,047)	(2,138,244)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(115,923)	(115,923)	(115,923)	(115,923)
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(22,345)	(25,145)	(25,145)	(25,145)
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
27	TN	F		335000	Hydrants		1	2.30%	(5,500)	(5,500)	(5,500)	(7,000)
28												
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
32	TN	H		333000	Services		1	1.11%	-			
33	TN	H		334100	Meters		1	7.47%	-			
34	TN	H		334200	Meter Installations		1	2.73%	-			
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	-	-	-	-
41	TN	J		334200	Meter Installations		1	2.73%	-	-	-	-
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
47	TN	L		340300	Computer Software			1.83%	-			
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	-	-	-	-
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%	-			
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-

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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	-	-	-
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	-	-	-	-
79	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	-	-
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	-	-	-	-
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-
83	TN	Q		334100	Meters			7.47%	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-
89	TN	Q		345000	Power Operated Equipment			7.03%	-	-	-	-
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	-	-	-	-
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	-	-	-	-
95	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	-	-	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	-	-	-	-
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-
101												
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-
103			**Total Recurring Projects**									
104												
105			**ACQUISITIONS**									
106												
107			**Total Acquisitions**									
108												
109			**CENTRALLY SPONSORED PROJECTS**									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-
112			**Total Centrally Sponsored Projects**									

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
113												
114			**INVESTMENT PROJECTS**									
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	-	-
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	-	-	-	-
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	-	-	-
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%	-			
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%	-			
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-			
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%	-			
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%	-			
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%	-			
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-
153												
154									**$ (2,306,691)**	**$ (2,309,491)**	**$ (2,314,688)**	**$ (2,316,188)**
155												
156			**Total DV Excluded:**						**$ (2,306,691)**	**$ (2,309,491)**	**$ (2,314,688)**	**$ (2,316,188)**
157												
158			**Total Surcharge Amt:**						**$ (2,306,691)**	**$ (2,309,491)**	**$ (2,314,688)**	**$ (2,316,188)**
159												
160			**SEC Total:**						**$ -**	**$ -**	**$ -**	**$ -**
161												
162			**EDI Total:**						**$ (22,345)**	**$ (25,145)**	**$ (25,145)**	**$ (25,145)**
163												
164			**QIIP Total:**						**$ (2,284,346)**	**$ (2,284,346)**	**$ (2,289,543)**	**$ (2,291,043)**

Tennessee American Water Company
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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period 4	5	6	7	8
1			**RECURRING PROJECTS**										
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -	$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-	-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-	-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					
8	TN	A		333000	Services		1	1.11%	-	-	-	-	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	-
11													
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	-	-	-	-	-
13	TN	B		333000	Services		3	1.11%	-	-	-	-	-
14	TN	B		335000	Hydrants		3	2.30%	-	-	-	-	-
15													
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	-	-	-	-	-
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	-
18													
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(2,140,376)	(2,140,376)	(2,140,376)	(2,140,376)	(2,138,244)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(115,923)	(115,923)	(115,923)	(115,923)	(115,923)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
24	TN	E		335000	Hydrants		1	2.30%	(33,260)	(33,260)	(33,260)	(33,260)	(22,345)
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
27	TN	F		335000	Hydrants		1	2.30%	(14,227)	(14,227)	(14,227)	(14,227)	(7,000)
28													
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
32	TN	H		333000	Services		1	1.11%					
33	TN	H		334100	Meters		1	7.47%					
34	TN	H		334200	Meter Installations		1	2.73%					
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	-
36													
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-	-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-	-
39													
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	-	-	-	-	-
41	TN	J		334200	Meter Installations		1	2.73%	-	-	-	-	-
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
47	TN	L		340300	Computer Software			1.83%					
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-
49	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-	-
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%					
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	-
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-	-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-	-

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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period 4	5	6	7	8
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-	-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-	-
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	-
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	-	-	-	-	-
79	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	-	-	-
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	-	-	-	-	-
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	-
83	TN	Q		334100	Meters			7.47%	-	-	-	-	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	-
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	-
88	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	-
89	TN	Q		345000	Power Operated Equipment			7.03%	-	-	-	-	-
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	-
91	TN	Q		347000	Misc Equipment			6.33%	-	-	-	-	-
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	-	-	-	-	-
95	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	-
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	-	-	-	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	-
98	TN	R		330003	Tank Repainting		1	11.08%	-	-	-	-	-
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	-
100	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	-
101													
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	-
103			**Total Recurring Projects**										
104													
105			**ACQUISITIONS**										
106													
107			**Total Acquisitions**										
108													
109			**CENTRALLY SPONSORED PROJECTS**										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-	-
112			**Total Centrally Sponsored Projects**										

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Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period 4	5	6	7	8
113													
114			**INVESTMENT PROJECTS**										
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-	-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-	-
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-	-
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-	-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-	-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-	-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-	-
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	-	-	-
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	-
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	-	-	-	-
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-	-
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-	-
136	TN	I26-020036	New Office Building						-	-	-	-	-
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-	-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%					
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%					
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%					
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%					
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%					
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%					
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
153													
154									**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,313,388)**
155													
156			**Total DV Excluded:**						**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,313,388)**
157													
158			**Total Surcharge Amt:**						**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,333,663)**	**$ (2,313,388)**
159													
160			**SEC Total:**						**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
161													
162			**EDI Total:**						**$ (33,260)**	**$ (33,260)**	**$ (33,260)**	**$ (33,260)**	**$ (22,345)**
163													
164			**QIIP Total:**						**$ (2,300,403)**	**$ (2,300,403)**	**$ (2,300,403)**	**$ (2,300,403)**	**$ (2,291,043)**

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

Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
1			**RECURRING PROJECTS**											
2	TN	**DV**	**Projects Funded by Others**	331001	Transmission & Distribution Mains		3	1.25%	$ -	$ -	$ -	$ -		$ -
3	TN	**DV**		333000	Services		3	1.11%	-	-	-	-		-
4	TN	**DV**		335000	Hydrants		3	2.30%	-	-	-	-		-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D		1	2.13%	-	-	-	-	EDI	-
7	TN	A		331001	Transmission & Distribution Mains		1	1.25%					EDI	-
8	TN	A		333000	Services		1	1.11%	-	-	-	-	EDI	-
9	TN	A		334300	Meter Vaults		1	2.73%	-	-	-	-	EDI	-
10	TN	A		335000	Hydrants		1	2.30%	-	-	-	-	EDI	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Struct & Imp-Treatment-T&D		3	1.25%	-	-	-	-	QIIP	-
13	TN	B		333000	Services		3	1.11%	-	-	-	-	QIIP	-
14	TN	B		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
15														
16	TN	C	Mains - Unscheduled	331001	Struct & Imp-Treatment-T&D		3	1.25%	-	-	-	-	QIIP	-
17	TN	C		335000	Hydrants		3	2.30%	-	-	-	-	QIIP	-
18														
19	TN	D	Mains - Relocated	331001	Struct & Imp-Treatment-T&D		3	1.25%	(2,138,244)	(2,138,244)	(2,138,244)	(2,138,244)	QIIP	(2,138,100)
20	TN	D		333000	Services		3	1.11%	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(29,877)
21	TN	D		335000	Hydrants		3	2.30%	(115,923)	(115,923)	(115,923)	(118,055)	QIIP	(116,087)
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	EDI	-
24	TN	E		335000	Hydrants		1	2.30%	(22,345)	(26,345)	(51,974)	(58,274)	EDI	(31,700)
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	QIIP	-
27	TN	F		335000	Hydrants		1	2.30%	(7,000)	(7,000)	(7,000)	(14,227)	QIIP	(9,434)
28														
29	TN	G	Services and Laterals - New	333000	Services		1	1.11%	-	-	-	-		-
30														
31	TN	H	Services and Laterals - Replaced	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-	QIIP	-
32	TN	H		333000	Services		1	1.11%					QIIP	-
33	TN	H		334100	Meters		1	7.47%					QIIP	-
34	TN	H		334200	Meter Installations		1	2.73%					QIIP	-
35	TN	H		334300	Meter Vaults		1	2.73%	-	-	-	-	QIIP	-
36														
37	TN	I	Meters - New	334100	Meters		1	7.47%	-	-	-	-		-
38	TN	I		334200	Meter Installations		1	2.73%	-	-	-	-		-
39														
40	TN	J	Meters - Replaced	334100	Meters		1	7.47%	-	-	-	-	QIIP	-
41	TN	J		334200	Meter Installations		1	2.73%	-	-	-	-	QIIP	-
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-		-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	-	SEC	-
46	TN	L		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	SEC	-
47	TN	L		340300	Computer Software			1.83%					SEC	-
48	TN	L		346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	SEC	-
49	TN	L		346190	Remote Control & Instrument			4.21%	-	-	-	-	SEC	-
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
52	TN	M		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC	-
53	TN	M		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	SEC	-
54	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
55	TN	M		304500	Structures & Improvement - General		1	1.13%	-	-	-	-	SEC	-
56	TN	M		340200	Computer & Peripheral Equipment			2.19%					SEC	-
57	TN	M		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		1	1.13%	-	-	-	-		-
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		1	16.00%	-	-	-	-		-

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

Actual Contributions in Aid of Construction Balances 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		1	16.62%	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos		1	11.38%	-	-	-	-		-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		1	6.89%	-	-	-	-		-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%	-	-	-	-	SEC	-
68	TN	Q		304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC	-
69	TN	Q		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	SEC	-
70	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%	-	-	-	-	SEC	-
71	TN	Q		304500	Structures & Improvement - General			1.13%	-	-	-	-	SEC	-
72	TN	Q		304600	Struct & Imp-Offices			1.13%	-	-	-	-	SEC	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%	-	-	-	-	SEC	-
74	TN	Q		306000	Lake, River & Other Intakes			0.83%	-	-	-	-	SEC	-
75	TN	Q		309000	Supply Mains			1.87%	-	-	-	-	SEC	-
76	TN	Q		310000	Power Generation Equip			12.33%	-	-	-	-	SEC	-
77	TN	Q		311200	Pump Eqp Electric			2.45%	-	-	-	-	SEC	-
78	TN	Q		311520	Pumping Equipment SOS		1	1.83%	-	-	-	-	SEC	-
79	TN	Q		320100	WT Equip Non-Media			1.09%	-	-	-	-	SEC	-
80	TN	Q		320200	Water Trmt Equip Filter Media		1	33.69%	-	-	-	-	SEC	-
81	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	SEC	-
82	TN	Q		331001	Transmission & Distribution Mains			1.25%	-	-	-	-	SEC	-
83	TN	Q		334100	Meters			7.47%	-	-	-	-	SEC	-
84	TN	Q		340200	Computer & Peripheral Equipment		1	2.19%	-	-	-	-	SEC	-
85	TN	Q		340300	Computer Software			1.83%	-	-	-	-	SEC	-
86	TN	Q		340330	Computer Software Other			1.83%	-	-	-	-	SEC	-
87	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%	-	-	-	-	SEC	-
88	TN	Q		344000	Laboratory Equipment			1.01%	-	-	-	-	SEC	-
89	TN	Q		345000	Power Operated Equipment			7.03%	-	-	-	-	SEC	-
90	TN	Q		346190	Remote Control & Instrument			4.21%	-	-	-	-	SEC	-
91	TN	Q		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%	-	-	-	-	QIIP	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%	-	-	-	-	QIIP	-
95	TN	R		320100	WT Equip Non-Media			1.09%	-	-	-	-	QIIP	-
96	TN	R		320200	Water Trmt Equip Filter Media			33.69%	-	-	-	-	QIIP	-
97	TN	R		330000	Dist Reservoirs & Standpipes			2.08%	-	-	-	-	QIIP	-
98	TN	R		330003	Tank Repainting		1	11.08%	-	-	-	-	QIIP	-
99	TN	R		330100	Elevated Tanks & Standpipes			2.74%	-	-	-	-	QIIP	-
100	TN	R		330200	Ground Level Tanks			2.74%	-	-	-	-	QIIP	-
101														
102	TN	S	Engineering Studies	331001	Struct & Imp-Treatment-T&D		1	1.25%	-	-	-	-		-
103			**Total Recurring Projects**											
104														
105			**ACQUISITIONS**											
106														
107			**Total Acquisitions**											
108														
109			**CENTRALLY SPONSORED PROJECTS**											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%	-	-	-	-		-
112			**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 2018

Line #		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average CIAC
113														
114			**INVESTMENT PROJECTS**											
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-		
116	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				7/17/2018		-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)						-	-	-	-		
118	TN	I26-020024	Install New Hill City Pumps ($0.7)						-	-	-	-		
119	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)						-	-	-	-		
120	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)						-	-	-	-		
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)				7/31/2019		-	-	-	-		-
122	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)						-	-	-	-		
123	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%	-	-	-	-	QIIP	-
124	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	-	-	QIIP	-
125	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	-	QIIP	-
126	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping			1.98%	-	-	-	-	SEC	-
127	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%	-	-	-	-	QIIP	-
128	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	QIIP	-
129	TN	I26-020032		304500	Struct & Imp-General			1.13%	-	-	-	-	SEC	-
130	TN	I26-020032		320100	WT Equip Non-Media			1.09%	-	-	-	-	SEC	-
131	TN	I26-020032		330200	Ground Level Tanks			2.74%	-	-	-	-	SEC	-
132	TN	I26-020032		347000	Misc Equipment			6.33%	-	-	-	-	SEC	-
133	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)						-	-	-	-		
134	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				11/30/2017		-	-	-	-	EDI	-
135	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)						-	-	-	-		
136	TN	I26-020036	New Office Building						-	-	-	-		
137	TN	I26-020022	Post Acquisition BD Capex						-	-	-	-		-
138	TN	I26-020038	Retire Basin 1				12/31/2020		-	-	-	-	SEC	-
139	TN	I26-020039	Basin 2 Tube Settlers				7/30/2018		-	-	-	-	SEC	-
140	TN	I26-020040	Chlorine Gas Conversion				11/30/2020		-	-	-	-	SEC	-
141	TN	I26-050002	Facility Upgrades at Whitwell WTP	304200	Struct & Imp-Pumping		12/29/2017	1.98%					SEC	-
142	TN	I26-050002		304300	Struct & Imp-Treatment		12/29/2017	4.11%					SEC	-
143	TN	I26-050002		304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%					SEC	-
144	TN	I26-050002		320100	WT Equip Non-Media		12/29/2017	1.09%					SEC	-
145	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%					SEC	-
146	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	304400	Struct & Imp-Treatment-T&D		4/30/2018	2.13%					SEC	-
147	TN	I26-050004		330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004		346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001		320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001		331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001		340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153														
154									**$ (2,313,388)**	**$ (2,317,388)**	**$ (2,343,017)**	**$ (2,358,677)**	**Total DV Included:**	**$ (2,325,198)**
155														
156			**Total DV Excluded:**						**$ (2,313,388)**	**$ (2,317,388)**	**$ (2,343,017)**	**$ (2,358,677)**		**$ (2,325,198)**
157														
158			**Total Surcharge Amt:**						**$ (2,313,388)**	**$ (2,317,388)**	**$ (2,343,017)**	**$ (2,358,677)**		**$ (2,325,198)**
159														
160			**SEC Total:**						**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
161														
162			**EDI Total:**						**$ (22,345)**	**$ (26,345)**	**$ (51,974)**	**$ (58,274)**		**$ (31,700)**
163														
164			**QIIP Total:**						**$ (2,291,043)**	**$ (2,291,043)**	**$ (2,291,043)**	**$ (2,300,403)**		**$ (2,293,497)**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2018 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**	**11**	**12**	**Grand Total**
ADDITION	**A**	304400	Struct & Imp-T&D												104,691.29	104,691.29
ADDITION	**A**	331001	TD Mains Not Classified	550.30	445.96	(24,350.67)	(9,470.64)	287.55						4,517.13	456,253.73	428,233.36
ADDITION	**A**	333000	Services	45.85	37.17	3.16	0.00	23.96						376.42	1,185.33	1,671.89
ADDITION	**A**	335000	Hydrants	80.26	65.03	(2,433.34)	(947.06)	41.94						658.75	2,365.13	(169.29)
ADDITION	**B**	331001	TD Mains Not Classified	97,326.81	287,241.45	188,450.67	167,977.26	58,618.95	(49,084.51)	(3,974.27)	(5,769.98)	3,282.03	(772.97)	0.00	46,831.53	790,126.97
ADDITION	**B**	333000	Services	17,521.70	42,252.79	23,111.94	24,985.71	1,090.62	(3,525.05)	(1,251.61)	314.75	306.55	(96.62)	0.00	10,522.72	115,233.50
ADDITION	**B**	334100	Meters									(0.00)				(0.00)
ADDITION	**B**	335000	Hydrants	2,926.45	(7,958.40)	7,393.90	6,933.78	813.39	(1,079.32)	(148.32)	(19.00)	68.95	(21.47)	0.00	2,296.18	11,206.14
ADDITION	**C**	331001	TD Mains Not Classified	285,231.13	115,593.49	141,764.56	160,219.82	77,510.36	131,266.26	107,885.85	237,864.05	5,909.44	74,025.19	12,919.30	3,446.72	1,353,636.17
ADDITION	**D**	331001	TD Mains Not Classified	77,441.26	47,785.73	(2,618.99)	152,089.10	6,642.06	(7,664.80)	1,031.79	(1,069.64)	1,239.79	0.00	50,238.20	(431.87)	324,682.63
ADDITION	**D**	333000	Services	0.00	0.00	(472.04)	2,232.56	65.35	34.63	26.49	4.06	(2,241.98)				(350.93)
ADDITION	**D**	335000	Hydrants	5,808.09	5,651.18	1,050.47	20,007.72	877.20	137.80	73.26	(65.47)	1,003.98	0.00	0.00	(109.32)	34,434.91
ADDITION	**E**	331001	TD Mains Not Classified											3,101.65	(130.35)	2,971.30
ADDITION	**E**	335000	Hydrants	3,931.09	614.77	76.28	18,425.65	10.46	495.39		(3,665.35)	2,731.93	10,918.00	30,683.12	(452.30)	63,769.04
ADDITION	**F**	331001	TD Mains Not Classified			3,321.52	406.26	1,032.02	0.00	(638.32)	75.42	(244.76)	130.50	1,584.67		5,667.31
ADDITION	**F**	335000	Hydrants	(3,257.38)	11,717.63	14,663.56	28,383.60	11,354.57	5,696.81	6,818.84	18,432.03	11,742.93	42,544.06	6,289.31	40,329.86	194,715.82
ADDITION	**H**	311200	Pump Eqp Electric						0.00							0.00
ADDITION	**H**	331001	TD Mains Not Classified						0.00							0.00
ADDITION	**H**	333000	Services	42,894.50	38,539.89	31,351.14	15,067.57	10,420.57	6,456.28	9,458.62	16,242.41	6,256.04	6,006.51	18,790.50	363.69	201,847.72
ADDITION	**H**	334100	Meters	1,245.48	155.98	117.74	(2,776.80)	(1,347.29)	(443.73)	853.13	1,708.82	2,909.19	3,176.51	3,744.75	124.50	9,468.28
ADDITION	**H**	334200	Meter Installations			6,050.88	20,545.75	10,943.57	9,267.69	11,814.31	20,604.46		159.70			79,386.36
ADDITION	**H**	334300	Meter Vaults				2,324.61	2,155.99	585.59	1,066.41	2,036.25	3,207.79	3,448.28	4,196.44	143.43	19,164.79
ADDITION	**J**	334100	Meters	(3,763.02)	5,579.91	1,055.00	450.16	11,046.69					3,135.84	24,505.93	(35,852.87)	6,157.64
ADDITION	**J**	334200	Meter Installations	(4,422.30)	41,270.47	29,133.44	25,106.61	174,307.72	107,198.89	53,849.41	290,961.97			1,565,032.65		2,282,438.86
ADDITION	**L**	320100	WT Equip Non-Media									0.00				0.00
ADDITION	**L**	340200	Comp & Periph Equip		0.00										24,302.76	24,302.76
ADDITION	**L**	340300	Computer Software												2,491.86	2,491.86
ADDITION	**L**	346190	Remote Control & Instrument		24,793.86		121,416.32	(2,472.96)		1,087.95	0.00	(0.00)	0.00		0.00	144,825.17
ADDITION	**M**	304100	Struct & Imp-Supply					0.00								0.00
ADDITION	**M**	304200	Struct & Imp-Pumping			0.00			0.00							0.00
ADDITION	**M**	304300	Struct & Imp-Treatment	943.01		0.00		0.00	108.80						71,758.82	72,810.63
ADDITION	**M**	304400	Struct & Imp-T&D												75,008.46	75,008.46
ADDITION	**M**	340200	Comp & Periph Equip		84.60	0.00			305.19							389.79
ADDITION	**M**	347000	Misc Equipment												12,736.94	12,736.94
ADDITION	**Q**	304100	Struct & Imp-Supply	25,175.97	(25,625.57)			(474,251.17)								(474,700.77)
ADDITION	**Q**	304200	Struct & Imp-Pumping	23,585.68	2,927.44	22,495.51	1,399.08	81.85	8,992.83	0.00	(24,664.35)				0.00	34,818.04
ADDITION	**Q**	304300	Struct & Imp-Treatment	(914.23)	26,137.55	150.45	(10,322.15)	430,227.86								445,279.48
ADDITION	**Q**	304500	Struct & Imp-General												(0.02)	(0.02)
ADDITION	**Q**	311200	Pump Eqp Electric	1,674.60	3,333.08	0.00		0.00			0.00				29,522.35	34,530.03
ADDITION	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant	20,428.41	1,375.95	15,875.96	678.34	39.68	4,360.16	0.00	1,250.51	(349.72)	120,449.64	(3,989.72)	76,961.91	237,081.12
ADDITION	**Q**	320100	WT Equip Non-Media	10,883.88	342,994.62	15.39	(1,056.26)	44,023.31	28,702.99	2,601.20	99,083.70	1,791.40		164.23	9.66	529,214.12
ADDITION	**Q**	320200	WT Equip Filter Media	6,068.59	216,448.54		0.04		(0.01)							222,517.16
ADDITION	**Q**	330000	Dist Reservoirs & Standpipes												0.00	0.00
ADDITION	**Q**	331001	TD Mains Not Classified	0.00												0.00
ADDITION	**Q**	344000	Laboratory Equipment			0.00										0.00
ADDITION	**Q**	346190	Remote Control & Instrument	(143.42)	8,564.21											8,420.79
ADDITION	**Q**	347000	Misc Equipment												13,887.74	13,887.74
ADDITION	**Q**	306000	Lake, River & Other Intakes				131,665.27	4,500.26	8,708.12		0.00					144,873.65
ADDITION	**R**	330000	Dist Reservoirs & Standpipes		384,373.49	(9,550.85)	40,857.35	0.00	22,680.02	12,166.98	(1,072.50)	0.00	1,269.04	(2,186.83)	824.61	449,361.31
ADDITION	**R**	330003	Tank Repainting	(200,185.56)	(46,791.85)	(9,522.20)			116,575.34	4,768.67	(5,512.65)					(140,668.25)
ADDITION	**R**	330200	Ground Level Tanks	210,454.71	(80,964.42)	(16,476.35)										113,013.94
ADDITION	**I26-050002**	304200	Struct & Imp-Pumping								0.00					0.00
ADDITION	**I26-050002**	304300	Struct & Imp-Treatment								0.00					0.00
ADDITION	**I26-050002**	304400	Struct & Imp-T&D		(16,881.63)						42,141.20					25,259.57
ADDITION	**I26-050002**	320100	WT Equip Non-Media		(114,360.07)						221,663.18					107,303.11
ADDITION	**I26-050002**	346190	Remote Control & Instrument		(9,009.51)				0.00		(263,804.38)					(272,813.89)
ADDITION	**I26-050004**	304400	Struct & Imp-T&D				58,078.54	4,417.40	(2,929.66)	0.00	0.00	0.00	0.00	(970.24)		58,596.04
ADDITION	**I26-050004**	330200	Ground Level Tanks				232,468.99	17,681.40	(11,726.47)	0.00	0.00	0.00	0.00	(3,883.55)		234,540.37
ADDITION	**I26-050004**	346190	Remote Control & Instrument				8,752.33	665.71	(441.51)	0.00	0.00	0.00	0.00	(146.21)		8,830.32
ADDITION Total				**621,531.86**	**1,306,393.34**	**420,657.13**	**1,215,899.51**	**390,809.02**	**374,677.73**	**207,490.39**	**646,739.49**	**37,613.56**	**264,372.21**	**1,715,626.50**	**939,082.49**	**8,140,893.23**

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2018 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**	**11**	**12**	**Grand Total**
CIAC	**D**	271120	NT Ext Dep-Water		(5,197.00)		(2,131.80)				2,131.80					(5,197.00)
CIAC	**D**	271250	Tax Hydrants-Water												(1,574.66)	(1,574.66)
CIAC	**D**	271450	Tax Hydrants-Water FIT												(557.14)	(557.14)
CIAC	**E**	271150	NT Hydrants-Water	(2,800.00)			(8,115.11)				10,915.11		(4,000.00)	(25,629.27)	(3,500.00)	(33,129.27)
CIAC	**E**	271250	Tax Hydrants-Water												(2,068.22)	(2,068.22)
CIAC	**E**	271450	Tax Hydrants-Water FIT												(731.78)	(731.78)
CIAC	**F**	271150	NT Hydrants-Water			(1,500.00)	(7,227.47)				7,227.47				0.00	(1,500.00)
CIAC	**F**	271250	Tax Hydrants-Water												(5,338.58)	(5,338.58)
CIAC	**F**	271450	Tax Hydrants-Water FIT												(1,888.89)	(1,888.89)
CIAC Total				**(2,800.00)**	**(5,197.00)**	**(1,500.00)**	**(17,474.38)**				**20,274.38**		**(4,000.00)**	**(25,629.27)**	**(15,659.27)**	**(51,985.54)**
cost_of_removal	**B**	331001	TD Mains Not Classified	16,877.69	11,120.54	1,142.73	35,727.41		1,259.81			867.33				66,995.51
cost_of_removal	**B**	333000	Services		2,751.80		0.85									2,752.65
cost_of_removal	**C**	331001	TD Mains Not Classified		36,515.48	33,181.20	27,016.55	467.56	3,977.78		1,032.62		2,555.71	34,702.31	2,135.45	141,584.66
cost_of_removal	**D**	333000	Services									1,064.72				1,064.72
cost_of_removal	**F**	331001	TD Mains Not Classified				509.89	944.35								1,454.24
cost_of_removal	**F**	335000	Hydrants	29.62	665.22	2,018.87	585.11			243.69	460.64			22,599.35		26,602.50
cost_of_removal	**H**	331001	TD Mains Not Classified						1,340.01							1,340.01
cost_of_removal	**H**	333000	Services		10,238.85	6,237.18	8,064.44							8,677.01		33,217.48
cost_of_removal	**H**	334100	Meters						98.91							98.91
cost_of_removal	**H**	334200	Meter Installations				715.12		161.84							876.96
cost_of_removal	**H**	334300	Meter Vaults				30.19	1,228.32	37.99				199.76			1,496.26
cost_of_removal	**J**	334100	Meters		(483.44)		1,093.67	208.00								818.23
cost_of_removal	**J**	334200	Meter Installations		8,657.24									324,769.41		333,426.65
cost_of_removal	**L**	320100	WT Equip Non-Media									4,519.54				4,519.54
cost_of_removal	**L**	346190	Remote Control & Instrument		1,198.37						203.72	15,768.24	2,797.52		828.02	20,795.87
cost_of_removal	**M**	304200	Struct & Imp-Pumping			4,156.20			30.37							4,186.57
cost_of_removal	**M**	304300	Struct & Imp-Treatment			4,006.38		1,029.62	5.83							5,041.83
cost_of_removal	**Q**	304300	Struct & Imp-Treatment					52,964.30								52,964.30
cost_of_removal	**Q**	311200	Pump Eqp Electric	(29.41)		5,730.62		1,364.82			1,732.55					8,798.58
cost_of_removal	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant			44.78		1,716.61			730.04				7,193.72	9,685.15
cost_of_removal	**Q**	320100	WT Equip Non-Media	62.78	73.09	1,329.07	52,594.41		192,041.18							246,100.53
cost_of_removal	**Q**	320200	WT Equip Filter Media				49,028.65									49,028.65
cost_of_removal	**Q**	331001	TD Mains Not Classified	236.71												236.71
cost_of_removal	**Q**	344000	Laboratory Equipment			56.40										56.40
cost_of_removal	**Q**	306000	Lake, River & Other Intakes								8,053.51					8,053.51
cost_of_removal	**I26-050002**	304200	Struct & Imp-Pumping								92,478.15					92,478.15
cost_of_removal	**I26-050002**	304300	Struct & Imp-Treatment								2,475.45					2,475.45
cost_of_removal	**I26-050002**	346190	Remote Control & Instrument								5,278.67					5,278.67
cost_of_removal Total				**17,177.39**	**70,737.15**	**57,903.43**	**175,366.29**	**59,923.58**	**198,953.72**	**243.69**	**112,445.35**	**22,219.83**	**5,552.99**	**390,748.08**	**10,157.19**	**1,121,428.69**
RETIREMENT	**B**	331001	TD Mains Not Classified	(993.51)	(23,988.38)	(10,658.49)	(81.74)	(1,971.45)					(4,724.34)			(42,417.91)
RETIREMENT	**B**	333000	Services	(1,404.74)			(0.85)									(1,405.59)
RETIREMENT	**C**	331001	TD Mains Not Classified	(9,078.83)			(80,796.33)			(4,262.77)					(889,492.79)	(983,630.72)
RETIREMENT	**D**	331001	TD Mains Not Classified										(129,767.69)			(129,767.69)
RETIREMENT	**F**	331001	TD Mains Not Classified	(1,817.87)			(593.88)									(2,411.75)
RETIREMENT	**F**	335000	Hydrants	(2,265.85)			(13,506.94)								(25,726.76)	(41,499.55)
RETIREMENT	**H**	304300	Struct & Imp-Treatment											0.00		0.00
RETIREMENT	**H**	311200	Pump Eqp Electric					0.00								0.00
RETIREMENT	**H**	331001	TD Mains Not Classified					(7,588.94)								(7,588.94)
RETIREMENT	**H**	333000	Services		(31,990.06)			(1,039.21)	(0.01)					(277.88)	(5,408.87)	(38,716.03)
RETIREMENT	**H**	334100	Meters					(411.44)								(411.44)
RETIREMENT	**H**	334200	Meter Installations		(965.73)			(1,725.04)						(83.36)		(2,774.13)
RETIREMENT	**J**	334100	Meters			(1,195.93)									(175,820.77)	(177,016.70)
RETIREMENT	**J**	334200	Meter Installations			(1,891.89)									(638.70)	(2,530.59)
RETIREMENT	**L**	320100	WT Equip Non-Media									(6,003.17)				(6,003.17)
RETIREMENT	**L**	346190	Remote Control & Instrument		(14,079.70)						(11,105.17)	(42,218.66)				(67,403.53)
RETIREMENT	**M**	304200	Struct & Imp-Pumping	(7,476.19)												(7,476.19)
RETIREMENT	**M**	304300	Struct & Imp-Treatment	(4,465.20)				(14,923.69)								(19,388.89)
RETIREMENT	**Q**	304200	Struct & Imp-Pumping											(62,108.69)		(62,108.69)
RETIREMENT	**Q**	304300	Struct & Imp-Treatment		(109,309.26)											(109,309.26)
RETIREMENT	**Q**	311200	Pump Eqp Electric			(25,495.82)			(1,042.38)		(711.98)			(466.48)		(27,716.66)
RETIREMENT	**Q**	311520	Pumping Equipment-Source of Supply and Pumping Plant						(1,503.85)				(616.64)			(2,120.49)
RETIREMENT	**Q**	320100	WT Equip Non-Media		(975.56)	(108,249.45)	(369,302.18)		298,154.31							(180,372.88)
RETIREMENT	**Q**	320200	WT Equip Filter Media			(69,209.66)										(69,209.66)
RETIREMENT	**Q**	344000	Laboratory Equipment			(480.18)										(480.18)
RETIREMENT	**Q**	306000	Lake, River & Other Intakes					(49,616.00)								(49,616.00)
RETIREMENT	**I26-050002**	304200	Struct & Imp-Pumping	(76,471.27)												(76,471.27)
RETIREMENT	**I26-050002**	304300	Struct & Imp-Treatment	(733.02)												(733.02)
RETIREMENT	**I26-050002**	344000	Laboratory Equipment	(6,125.00)					6,125.00							0.00
RETIREMENT	**I26-050002**	346190	Remote Control & Instrument						(6,125.00)							(6,125.00)
RETIREMENT Total				**(110,831.48)**	**(181,308.69)**	**(217,181.42)**	**(464,281.92)**	**(77,275.77)**	**295,608.07**	**(4,262.77)**	**(11,817.15)**	**(48,221.83)**	**(135,108.67)**	**(62,936.41)**	**(1,097,087.89)**	**(2,114,705.93)**
Grand Total				**525,077.77**	**1,190,624.80**	**259,879.14**	**909,509.50**	**373,456.83**	**869,239.52**	**203,471.31**	**767,642.07**	**11,611.56**	**130,816.53**	**2,017,808.90**	**(163,507.48)**	**7,095,630.45**

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Riders Reconciliation - Charge Detail Summary by Rider

Line	Rider	Charge Type	Additions	Removals	CIAC	Total
1	QIIP	Labor	$ 810,854	$ 83,793	$ -	$ 894,648
2		Labor Overhead	337,347	34,848	-	372,195
3		Licenses, Permits & Misc Fees	32,408	2,622	-	35,030
4		Materials & Supplies	343,223	30,153	-	373,376
5		Contracted Services	1,324,232	60,144	-	1,384,376
6		Other - Paving	-	-	-	-
7		Other	2,998,316	329,107	-	3,327,423
8		Overhead	122,337	78,922	-	201,259
9		Salvage Cash	-	(11,152)	-	(11,152)
10		Service Company Charges	-	-	-	-
11		CWIP Accrual	(127,091)	3,291	-	(123,800)
12		CIAC Taxable	-	-	(9,359)	(9,359)
13		CIAC Non-Taxable	-	-	(6,697)	(6,697)
14		AFUDC Debt	4,144	-	-	4,144
15		AFUDC Equity	3,754	-	-	3,754
16						
17	QIIP Total		$ 5,849,523	$ 611,729	$ (16,056)	$ 6,445,196
18						
19	EDI	Labor	$ 13,546	$ -	$ -	$ 13,546
20		Labor Overhead	5,969	-	-	5,969
21		Licenses, Permits & Misc Fees	742	-	-	742
22		Materials & Supplies	183,488	-	-	183,488
23		Contracted Services	124,946	-	-	124,946
24		Other - Paving	-	-	-	-
25		Other	47,891	-	-	47,891
26		Overhead	53,474	-	-	53,474
27		Salvage Cash	-	-	-	-
28		Service Company Charges	-	-	-	-
29		CWIP Accrual	166,131	-	-	166,131
30		CIAC Taxable	-	-	(14,915)	(14,915)
31		CIAC Non-Taxable	-	-	(21,014)	(21,014)
32		AFUDC Debt	2,613	-	-	2,613
33		AFUDC Equity	2,367	-	-	2,367
34						
35	EDI Total		$ 601,168	$ -	$ (35,929)	$ 565,238
36						
37	SEC	Labor	$ 32,258	$ 4,621	$ -	$ 36,879
38		Labor Overhead	13,601	2,035	-	15,636
39		Licenses, Permits & Misc Fees	-	20	-	20
40		Materials & Supplies	551,667	34,733	-	586,400
41		Contracted Services	1,075,450	372,206	-	1,447,656
42		Other - Paving	-	-	-	-
43		Other	129,067	8,421	-	137,488
44		Overhead	130,334	91,536	-	221,870
45		Salvage Cash	-	-	-	-
46		Service Company Charges	-	-	-	-
47		CWIP Accrual	(256,653)	(3,871)	-	(260,525)
48		CIAC Taxable	-	-	-	-
49		CIAC Non-Taxable	-	-	-	-
50		AFUDC Debt	7,597	-	-	7,597
51		AFUDC Equity	6,881	-	-	6,881
52						
53	SEC Total		$ 1,690,202	$ 509,700	$ -	$ 2,199,902
54						
55			**$ 8,140,893**	**$ 1,121,429**	**$ (51,986)**	**$ 9,210,336**

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Blanket Description	Additions	Removals	CIAC	Total
1	QIIP	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	$ 42,984	$ -	$ -	$ 42,984
2		R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	338,833	-	-	338,833
3		R26-02B1.17-P-0007	Cheek St Main Repl	(1,801)	7,107	-	5,307
4		R26-02B1.17-P-0008	14th St Main Repl	(717)	16,878	-	16,161
5		R26-02B1.17-P-0010	Pioneer Drive Main Replace	-	6,765	-	6,765
6		R26-02B1.17-P-0011	Ida Belle & Parham Dr	(777)	1,143	-	366
7		R26-02B1.17-P-0013	Mission View & Gardner Project	30,433	-	-	30,433
8		R26-02B1.17-P-0014	S Holly St. 160'-4"	(36)	867	-	831
9		R26-02B1.17-P-0015	Edgmon Forest Main Repl	222,599	-	-	222,599
10		R26-02B1.17-P-0016	Paden Ln Main Repl	105,348	-	-	105,348
11		R26-02B1.17-P-0017	Edgefield Dr Main Repl	1,531	1,260	-	2,791
12		R26-02B1.18-P-0002	Hanover 1300 blk	110,294	-	-	110,294
13		R26-02B1.18-P-0012	Lynda Drive and Circle 6" Main Repl	45,674	-	-	45,674
14		R26-02C1.16-P-0001	Blanket	15,672	5,598	-	21,270
15		R26-02C1.17-P-0001	Blanket	(58,471)	29,104	-	(29,367)
16		R26-02C1.17-P-0002	3007 Curtis Street	320	6,673	-	6,993
17		R26-02C1.18-P-0001	Chattanooga Main Replacement	1,266,544	83,455	-	1,349,999
18		R26-02C1.18-P-0002	Cummings Highway	69,167	-	-	69,167
19		R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	(4,602)	1,065	-	(3,538)
20		R26-02D1.17-P-0006	Fulton St 540'-8"	58,406	-	-	58,406
21		R26-02D1.17-P-0008	Camp Jordan Relocation	96,887	-	-	96,887
22		R26-02D1.17-P-0009	MLK btw Market/GA	116,431	-	-	116,431
23		R26-02D1.17-P-0010	Midland Pike Offset	8,419	-	-	8,419
24		R26-02D1.17-P-0010-CN	Midland Pike Offset	-	-	(5,197)	(5,197)
25		R26-02D1.18-P-0004	Somerville Av Main Reloc	50,280	-	-	50,280
26		R26-02D1.18-P-0005	Swan Road Offset	32,947	-	-	32,947
27		R26-02D1.18-P-0007-CO	Cut & Cap Chestnut 2018 - New WBS	-	-	(2,132)	(2,132)
28		R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	(1,860)	510	-	(1,350)
29		R26-02F1.17-P-0001	Blanket	(11,379)	(558)	-	(11,937)
30		R26-02F1.17-P-0002	1537 Southernwood H7131	-	30	-	30
31		R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	(1,224)	297	-	(927)
32		R26-02F1.17-P-0005-CN	Relocate FH 743 Tiger Lily Trail	-	-	(1,500)	(1,500)
33		R26-02F1.17-P-0006	Relocate Fire Hydrant 2601 8th Ave	0	-	-	0
34		R26-02F1.17-P-0007	Relocate Fire Hyd 2601 8th Ave - Ne	5,771	-	-	5,771
35		R26-02F1.17-P-0007-CO	Relocate Fire Hyd 2601 8th Ave - Ne	-	-	(7,227)	(7,227)
36		R26-02F1.18-P-0001	Replaced Hydrants and Valves	196,326	25,035	-	221,361
37		R26-02H1.16-P-0001	Blanket	16,684	4,592	-	21,276
38		R26-02H1.17-P-0001	Blanket	(7,166)	4,085	-	(3,081)
39		R26-02H1.18-P-0001	Services Replaced	194,111	16,476	-	210,587
40		R26-02J1.15-P-0001	Blanket	-	34	-	34
41		R26-02J1.17-P-0001	Blanket	(2,040)	2,147	-	108
42		R26-02J1.18-P-0001	Meters Replaced	2,272,351	331,245	-	2,603,596
43		R26-02R1.15-P-0003	Mission Ridge Standpipe #2 Rehab	426,826	-	-	426,826
44		R26-02R1.17-P-0002	South End Ground Tank	(143,486)	-	-	(143,486)
45		R26-02R1.18-P-0002	Elder Mtn Receiving Tank	138,367	-	-	138,367
46		R26-03F1.16-P-0001	Blanket	-	(0)	-	(0)
47		R26-03H1.16-P-0001	Blanket	1,925	(0)	-	1,925
48		R26-03H1.17-P-0001	Blanket	-	(0)	-	(0)
49		R26-03H1.18-P-0001	Blanket	4,456	200	-	4,656
50		R26-03J1.16-P-0001	Blanket	2,772	477	-	3,249
51		R26-03J1.17-P-0001	Meters-Replaced	(2,772)	(483)	-	(3,256)
52		R26-05B1.16-P-0003	Sunset Dr Main Replacement	23,145	-	-	23,145
53		R26-05B1.17-P-0002	Bailey Ln 2" main kill	689	26,067	-	26,756
54		R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	(1,632)	9,661	-	8,029
55		R26-05C1.16-P-0001	Blanket	1,054	468	-	1,521
56		R26-05C1.17-P-0001	Blanket	798	693	-	1,491
57		R26-05C1.18-P-0001	Blanket	58,552	15,594	-	74,147
58		R26-05F1.16-P-0001	Blanket	-	427	-	427
59		R26-05F1.17-P-0001	Blanket	199	518	-	716
60		R26-05F1.18-P-0001	Blanket	12,552	1,799	-	14,351
61		R26-05H1.16-P-0001	Blanket	(7)	599	-	591
62		R26-05H1.17-P-0001	Blanket	(6,025)	630	-	(5,396)
63		R26-05H1.18-P-0001	Blanket	105,892	10,449	-	116,340
64		R26-05J1.16-P-0001	Blanket	-	23	-	23
65		R26-05J1.17-P-0001	Blanket	(2,184)	(292)	-	(2,476)
66		R26-05J1.18-P-0001	Blanket	20,469	1,094	-	21,563
67				-	-	-	-
68							
69	QIIP Total			$ 5,849,523	$ 611,729	$ (16,056)	$ 6,445,196

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Blanket Description	Additions	Removals	CIAC	Total
70							
71	EDI	R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	$ 564,170	$ -	$ -	$ 564,170
72		R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	7,503	-	-	7,503
73		R26-02E1.17-P-0001	Blanket	1,431	-	-	1,431
74		R26-02E1.17-P-0007	New FH E Brainerd & Mackey Ave	1,152	-	-	1,152
75		R26-02E1.17-P-0007-CN	New FH E Brainerd & Mackey Ave	-	-	(3,500)	(3,500)
76		R26-02E1.18-P-0001	New Hydrants and Valves	17,951	-	-	17,951
77		R26-02E1.18-P-0003	6255 Lee Highway	1,720	-	-	1,720
78		R26-02E1.18-P-0004	Inserta Valve 8th & Broad Street	4,356	-	-	4,356
79		R26-02E1.18-P-0005	6541 Lee Hwy	664	-	-	664
80		R26-02E1.18-P-0009-CO	Elam Lane North of Lifestyle Way-Ne	-	-	(2,800)	(2,800)
81		R26-02E1.18-P-0010	6255 Lee Hwy - New WBS	2,630	-	-	2,630
82		R26-02E1.18-P-0010-CO	6255 Lee Hwy - New WBS	-	-	(4,115)	(4,115)
83		R26-02E1.18-P-0011	6541 Lee Hwy - New WBS	3,427	-	-	3,427
84		R26-02E1.18-P-0011-CO	6541 Lee Hwy - New WBS	-	-	(4,000)	(4,000)
85		R26-02E1.18-P-0012	17th Street Hydrant - New WBS	4,661	-	-	4,661
86		R26-02E1.18-P-0012-CO	17th Street Hydrant - New WBS	-	-	(4,000)	(4,000)
87		R26-02E1.18-P-0013	3507 W Road-cancel	7,848	-	-	7,848
88		R26-02E1.18-P-0013-CN	3507 W Road	-	-	(4,000)	(4,000)
89		R26-02E1.18-P-0014	4840 Geminus Dr	4,536	-	-	4,536
90		R26-02E1.18-P-0014-CN	4840 Geminus Dr	-	-	(4,000)	(4,000)
91		R26-02E1.18-P-0015	1420 Crawford Street-Cancel	4,604	-	-	4,604
92		R26-02E1.18-P-0015-CN	1420 Crawford Street	-	-	(5,514)	(5,514)
93		R26-02E1.18-P-0016	6 Riverside Lane-cancel	4,403	-	-	4,403
94		R26-02E1.18-P-0016-CN	6 Riverside Lane	-	-	(4,000)	(4,000)
95		R26-03E1.18-P-0001	Blanket	7,008	-	-	7,008
96		R26-05A1.17-P-0002	Valley View Hwy Main Extension	(37,245)	-	-	(37,245)
97		R26-05E1.18-P-0001	Blanket	347	-	-	347
98				-	-	-	-
99							
100	EDI Total			$ 601,168	$ -	$ (35,929)	$ 565,238

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Blanket Description	Additions	Removals	CIAC	Total
101							
102	SEC	I26-050002-01	Facility Upgrades at Whitwell WTP	$ (140,251)	$ 100,232	$ -	$ (40,019)
103		I26-050004-01	Replace 0.1 MG Storage Tank at Whit	301,967	-	-	301,967
104		R26-02L1.17-P-0001	Blanket	18,464	-	-	18,464
105		R26-02L1.17-P-0008	Upgrade Controller @ Panorama	-	626	-	626
106		R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	-	572	-	572
107		R26-02L1.18-P-0002	Upgrade PLC & Controls South End St	3,894	204	-	4,098
108		R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bo	11,776	2,268	-	14,044
109		R26-02L1.18-P-0004	Upgrade PLC & Controls Red Bank Sta	11,697	2,252	-	13,948
110		R26-02L1.18-P-0005	Upgrade PLC & Controls MR Reservoir	11,697	2,252	-	13,948
111		R26-02L1.18-P-0006	Upgrade PLC & Controls Elmendorf St	11,697	2,252	-	13,948
112		R26-02L1.18-P-0007	Upgrade PLC & Controls Rolling Acre	12,447	2,275	-	14,722
113		R26-02L1.18-P-0008	Upgrade PLC & Controls Windridge St	11,180	2,235	-	13,416
114		R26-02L1.18-P-0009	Upgrade PLC & Controls Ryall Spring	11,180	2,235	-	13,416
115		R26-02L1.18-P-0010	Upgrade PLC & Controls Mission Ridg	11,697	2,252	-	13,948
116		R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	11,697	2,252	-	13,948
117		R26-02L1.18-P-0012	Upgrade PLC & Controls E.Ridge Rese	11,699	2,252	-	13,950
118		R26-02L1.18-P-0013	Upgrade Modem @ Chattanooga Plant	2,177	562	-	2,739
119		R26-02L1.18-P-0014	Hyper Historian Software SCADA	12,737	-	-	12,737
120		R26-02L1.18-P-0015	Install AB Panel View Display @2 Ho	14,058	-	-	14,058
121		R26-02M1.17-P-7004	Citico Fence and Cameras	1,052	7,885	-	8,937
122		R26-02M1.18-P-8001	ExacQ - TN	42,810	-	-	42,810
123		R26-02M1.18-P-8002	TN - TV Tuners	11,819	-	-	11,819
124		R26-02M1.18-P-8003	CITICO Cameras	10,896	-	-	10,896
125		R26-02M1.18-P-8004	CITICO Analog to IP	18,053	-	-	18,053
126		R26-02M1.18-P-8005	AXIS Decoder	918	-	-	918
127		R26-02M1.18-P-8006	CITICO Cabling	5,081	-	-	5,081
128		R26-02M1.18-P-8007	CITICO-Amincola Intercom	4,535	-	-	4,535
129		R26-02M1.18-P-8008	CITICO-Amincola Door Work	62,886	-	-	62,886
130		R26-02M1.18-P-8009	Citico, Chatanooga - Assessment	2,507	-	-	2,507
131		R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	51,700	-	-	51,700
132		R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	15,560	48,730	-	64,290
133		R26-02Q1.15-P-0009	Replace Underdrain 12 in Filter Hse	187,629	45,811	-	233,440
134		R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	24,146	52,964	-	77,110
135		R26-02Q1.16-P-0004	NY Ave #2 #3 Pump Units Suct Vlv	9,023	1,717	-	10,740
136		R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	-	2,175	-	2,175
137		R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	(43)	3,399	-	3,356
138		R26-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	183,681	48,750	-	232,431
139		R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	-	50,812	-	50,812
140		R26-02Q1.17-P-0016	Fitler #16 Repl Underdrain & Media	183,681	48,750	-	232,431
141		R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	-	50,812	-	50,812
142		R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	(30)	(29)	-	(60)
143		R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	-	1,329	-	1,329
144		R26-02Q1.17-P-0022	Plate Settler Covers	31,304	-	-	31,304
145		R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	-	202	-	202
146		R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scree	144,874	8,054	-	152,927
147		R26-02Q1.17-P-0025	Repl. New York #2 Motor	5,008	1,365	-	6,373
148		R26-02Q1.18-P-0002	Repl. Rotating Element #12 Low Serv	113,507	-	-	113,507
149		R26-02Q1.18-P-0003	Install VFD for Exhaust Fan @Hill C	4,980	2,463	-	7,442
150		R26-02Q1.18-P-0004	Repl. Fluoride Bulk Tank	101,049	-	-	101,049
151		R26-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate Vl	12,848	7,194	-	20,042
152		R26-02Q1.18-P-0006	Repl. #2 Pump New York Booster	55,061	-	-	55,061
153		R26-02Q1.18-P-0007	Repl. Valve EM9 at Elder Mtn. Boost	3,449	-	-	3,449
154		R26-02Q1.18-P-0012	Repl. Battery Backup UPS Chem Bldg.	13,888	-	-	13,888
155		R26-02Q1.18-P-0014	Repl. 24" Vlve Actuator SE Tank	15,869	-	-	15,869
156		R26-03L1.17-P-0001	Blanket	2,436	-	-	2,436
157		R26-03L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	544	414	-	958
158		R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	-	1,030	-	1,030
159		R26-03Q1.17-P-0002	Chlorine Injection System	1,160	-	-	1,160
160		R26-03Q1.17-P-0003	DR-900 Colorimeter	1,392	73	-	1,465
161		R26-05L1.18-P-0002	Upgrade Modem @ Whitwell Plant	544	414	-	958
162		R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	390	314	-	704
163		R26-05Q1.17-P-0006	Septic line replacement	-	55	-	55
164		R26-05Q1.17-P-0008	treated water supply lines	-	244	-	244
165		R26-05Q1.18-P-0002	DR900 for Whitwell WTP	1,128	56	-	1,184
166		R26-05Q1.18-P-0003	Incline pump #2 impeller and piping	11,500	-	-	11,500
167		R26-05Q1.18-P-0004	Surface Wash Pump	19,681	-	-	19,681
168		R26-05Q1.18-P-0005	Air release valve low service pumps	3,877	-	-	3,877
169				-	-	-	-
170							
171	SEC Total			$ 1,690,202	$ 509,700	$ -	$ 2,199,902
172							
173	**Grand Total**			**$ 8,140,893**	**$ 1,121,429**	**$ (51,986)**	**$ 9,210,336**

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02M1.18-P-8009	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0015	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Install AB Panel View Display @2 Ho	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0010	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	SOUTHEAST CO	Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0014	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ICONICS INC	Hyper Historian Software SCADA	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	SOUTHEAST CO	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	UNDERWATER CONSTRUCTION CORP	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	ISELER DEMOLITION, INC.	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02M1.18-P-8001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Tech Coat Inc	Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Tech Coat Inc	Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	A-1 Barricades & A&H Safety Su	Services Replaced	R26-02H1.18
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	LDA Engineering	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Tech Coat Inc	Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	MAXIM AUTOMATION	Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	NABCO ELECTRIC COMPANY INC	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	NABCO ELECTRIC COMPANY INC	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Work Order	R26-05H1.17
1026-Tennessee American Water	I26-050004-01	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804	Terracon Consultants Inc	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02L1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	UTILITIES AUTOMATION SERVICES	Work Order	R26-02L1.17
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804	WILSON TREE SERVICE INC	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	MAXIM AUTOMATION	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	Allied Underground Services LL	Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201812	Stantec Consulting Services In	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03L1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	NABCO ELECTRIC COMPANY INC	Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	Mayse Construction Co	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Consolidated Technologies Inc	Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18

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 Water	R26-02D1.18-P-0004	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50119900	LaborNSOT CapCredits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18

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 Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-03Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68532100	FUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	CHATTANOOGA CITY OF	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	B & B Plumbing & Heating Inc	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	BEN O NEAL CO INC	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	SOUTHEAST CO	Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	CHALMERS & KUBECK INC	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02M1.17-P-7004	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.18
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Southeastern Tank Inc	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-03H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03H1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03M1.17-P-7002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	Microe Enterprises Inc	Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	MAXIM AUTOMATION	Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	52500000	MiscExp Natural Acct	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0009	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0014	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	Mayse Construction Co	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0015	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		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 Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CHATTANOOGA ARMATURE WORKS INC	Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05Q1.18-P-0002	Other	52554500	Lab Supplies	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Hach Co	DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0002	Other	52554500	Lab Supplies	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Hach Co	DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	I26-050002-01	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American Water	I26-050002-01	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	I26-050004-01	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	TESSCO TECHNOLOGIES INC	Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	I26-050004-01	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Future Technologies Venture LL	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	Valley Supply	Work Order	R26-05J1.18
1026-Tennessee American Water	I26-050004-01	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CONSOLIDATED PIPE & SUPPLY CO	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	TNT CONCRETE	Services Replaced	R26-02H1.18

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 Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	Other	52500000	MiscExp Natural Acct	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807	Meurer Research Inc	Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807	Lofty Paving & Grading Inc	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52534000	Employee Expenses	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02J1.15-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02L1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05L1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03L1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Hanover 1300 blk	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05Q1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0022	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02M1.18-P-8001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	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 Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0014	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hyper Historian Software SCADA	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17

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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 Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	THOMPSON ENGINEERING	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Allied Underground Services LL	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	ESLINGER CONTRACTING CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Stantec Consulting Services In	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	THOMPSON ENGINEERING	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Consolidated Technologies Inc	Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	MAXIM AUTOMATION	Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	Consolidated Technologies Inc	Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	I26-050002-01	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	I26-050002-01	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18

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 Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18

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 Water	R26-02E1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.13-P-0023	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-03Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	CHATTANOOGA CITY OF	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804	CHATTANOOGA CITY OF	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CHATTANOOGA CITY OF	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05E1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805	ESLINGER CONTRACTING CO	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0010	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	PIPING SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-03M1.17-P-7002	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	Microe Enterprises Inc	Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	MAXIM AUTOMATION	Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	52801000	Capital Purchase Clr	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	52801000	Capital Purchase Clr	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	52500000	MiscExp Natural Acct	6/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-05J1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803	HD Supply Waterworks LTD	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	Mayse Construction Co	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.17-P-0016	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03Q1.17-P-0003	Other	52554500	Lab Supplies	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		DR-900 Colorimeter	R26-03Q1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52535000	Meals Deductible	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03Q1.17-P-0002	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	APPLIED INDUSTRIAL TECHNOLOGIE	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807	TESSCO TECHNOLOGIES INC	Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0012	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	TNT CONCRETE	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807	Lofty Paving & Grading Inc	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52566000	Postage	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0011	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	TRI STATE PAVING & SEALCOATING	3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	TRI STATE PAVING & SEALCOATING	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	TRI STATE PAVING & SEALCOATING	3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52805100	Indirect OH RWIP Clr	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52805100	Indirect OH RWIP Clr	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		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 Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02M1.17-P-7004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05Q1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		Septic line replacement	R26-05Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-03Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		DR-900 Colorimeter	R26-03Q1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02L1.18-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02M1.17-P-7004	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0005	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05Q1.18-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02E1.18-P-0013	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0015	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Install AB Panel View Display @2 Ho	R26-02L1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05Q1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05Q1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02L1.18-P-0014	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hyper Historian Software SCADA	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	I26-050002-01	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02L1.18-P-0007	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0010	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-05Q1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812	R-W Contractors Inc	Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	SOUTHEAST CO	Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809	ENDRESS & HAUSER INC	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	R-W Contractors Inc	Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	THOMPSON ENGINEERING	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	SOUTHEAST CO	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	B & B Plumbing & Heating Inc	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Allied Underground Services LL	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	igolgi Inc	TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810	MAXIM AUTOMATION	Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	ESLINGER CONTRACTING CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	THOMPSON ENGINEERING	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	SOUTHEAST CO	Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Brown Fence Co Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	Consolidated Technologies Inc	Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	NABCO ELECTRIC COMPANY INC	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05Q1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	R-W Contractors Inc	treated water supply lines	R26-05Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0012	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	I26-050004-01	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	I26-050002-01	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-03Q1.17-P-0002	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18

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 Water	R26-05L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	I26-050002-01	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17

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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 Water	R26-02D1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	CHATTANOOGA CITY OF	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	CHATTANOOGA CITY OF	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809	Marion Environmental Inc	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02E1.18-P-0016	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	UNDERWATER CONSTRUCTION CORP	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	SOUTHEAST CO	Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Southeastern Tank Inc	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201801		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02L1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	MAXIM AUTOMATION	Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	MAXIM AUTOMATION	Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	MAXIM AUTOMATION	Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	52801000	Capital Purchase Clr	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	52801000	Capital Purchase Clr	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	JCM INDUSTRIES INC	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	TESSCO TECHNOLOGIES INC	Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02F1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	HD Supply Waterworks LTD	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0008	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	I26-050004-01	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804	WILSON TREE SERVICE INC	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02M1.17-P-7004	Other	52534000	Employee Expenses	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803	Valley Supply	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	ESLINGER CONTRACTING CO	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Midsouth Paving Inc	Services Replaced	R26-02H1.18

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 Water	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02A1.17-P-0003	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	52500000	MiscExp Natural Acct	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	I26-050002-01	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	Allied Underground Services LL	Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	CONSOLIDATED PIPE & SUPPLY CO	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	I26-050004-01	Other	52500000	MiscExp Natural Acct	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18

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 Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0010	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0013	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Lofty Paving & Grading Inc	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52805100	Indirect OH RWIP Clr	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0023	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0021	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05F1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	I26-050002-01	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-03J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-05Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-02E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05Q1.18-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02M1.18-P-8009	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2015 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.18-P-0014	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hyper Historian Software SCADA	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18

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 Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02F1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	I26-050002-01	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02M1.18-P-8002	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811	ESLINGER CONTRACTING CO	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	THOMPSON ENGINEERING	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	TR Moore & Associates	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	ESLINGER CONTRACTING CO	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	SOUTHEAST CO	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	United Rentals	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05Q1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812	R-W Contractors Inc	Air release valve low service pumps	R26-05Q1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	Allied Underground Services LL	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Tech Coat Inc	Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02M1.18-P-8004	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	Volkert Inc	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Allied Underground Services LL	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Allied Underground Services LL	Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	MAXIM AUTOMATION	Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	Mayse Construction Co	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	THOMPSON ENGINEERING	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	THOMPSON ENGINEERING	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	2/1/2017 0:00	10600000-Completed Not Classified	10700000	201802	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	MAXIM AUTOMATION	Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.17-P-0024	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	I26-050002-01	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15

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 Water	R26-02Q1.17-P-0014	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18

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 Water	R26-03H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		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 Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68532100	FUTA Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68532100	FUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	CHATTANOOGA CITY OF	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	CHATTANOOGA CITY OF	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	CHATTANOOGA CITY OF	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.18-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	CHATTANOOGA CITY OF	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	CHATTANOOGA CITY OF	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	CHATTANOOGA CITY OF	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	SOUTHEAST CO	Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	CONSOLIDATED PIPE & SUPPLY CO	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	SOUTHEAST CO	Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Other	51010000	Purchased Water	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	EASTSIDE UTILITY DISTRICT	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0009	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02L1.17-P-0008	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0017	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803	Lofty Paving & Grading Inc	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02J1.15-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803	Lofty Paving & Grading Inc	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02E1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-03Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	CHATTANOOGA ARMATURE WORKS INC	Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05Q1.18-P-0002	Other	52554500	Lab Supplies	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805	Allied Underground Services LL	Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	Allied Underground Services LL	Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	Lofty Paving & Grading Inc	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201807	Lofty Paving & Grading Inc	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	TNT CONCRETE	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	51510000	Purchased Power	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15

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 Water	R26-02Q1.18-P-0006	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	CHATTANOOGA ARMATURE WORKS INC	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812	Lofty Paving & Grading Inc	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05M1.17-P-7003	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American Water	R26-03Q1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		DR-900 Colorimeter	R26-03Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02A1.17-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050002-01	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-05Q1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18

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 Water	R26-05J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		MLK btw Market/GA	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-05M1.17-P-7003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02L1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ELECTRIC MOTOR SALES & SUPPLY	Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	SOUTHEAST CO	Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	American Suncraft Company Inc	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	A-1 Barricades & A&H Safety Su	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810	UTILITIES AUTOMATION SERVICES	Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	Allied Underground Services LL	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812	R-W Contractors Inc	Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	ESLINGER CONTRACTING CO	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	SOUTHEAST CO	Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	A-1 Barricades & A&H Safety Su	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	THOMPSON ENGINEERING	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	THOMPSON ENGINEERING	Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	THOMPSON ENGINEERING	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	UNDERWATER CONSTRUCTION CORP	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	THOMPSON ENGINEERING	Edgefield Dr Main Repl	R26-02B1.17

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-03E1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	ESLINGER CONTRACTING CO	Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Allied Underground Services LL	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05Q1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		Septic line replacement	R26-05Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	Mayse Construction Co	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Allied Underground Services LL	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	Consolidated Technologies Inc	Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	ESLINGER CONTRACTING CO	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Consolidated Technologies Inc	Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18

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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 Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	I26-050002-01	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	I26-050002-01	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-03Q1.17-P-0002	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68532100	FUTA Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	CHATTANOOGA CITY OF	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	CHATTANOOGA CITY OF	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	CHATTANOOGA CITY OF	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	WALTER A WOOD SUPPLY CO INC	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03E1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	UNDERWATER CONSTRUCTION CORP	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	CONSOLIDATED PIPE & SUPPLY CO	Inserta Valve 8th & Broad Street	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	SOUTHEAST CO	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	SOUTHEAST CO	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	PIPING SUPPLY CO	Services Replaced	R26-02H1.18
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	I26-050002-01	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02M1.17-P-7004	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	CONSOLIDATED PIPE & SUPPLY CO	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	CHATTANOOGA ARMATURE WORKS INC	Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	51510000	Purchased Power	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	ELECTRIC MOTOR SALES & SUPPLY	Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American Water	I26-050004-01	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	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 Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	I26-050004-01	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Valley Supply	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	SEALING SPECIALISTS INC	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	I26-050004-01	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805	Lofty Paving & Grading Inc	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	TNT CONCRETE	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	CHALMERS & KUBECK SOUTH	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	CONSOLIDATED PIPE & SUPPLY CO	Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TRI STATE PAVING & SEALCOATING	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811	TNT CONCRETE	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Other	52500000	MiscExp Natural Acct	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	CHALMERS & KUBECK SOUTH	Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Overhead	52805100	Indirect OH RWIP Clr	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03M1.17-P-7002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-05B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-03E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201807		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0014	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hyper Historian Software SCADA	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15

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 Water	R26-02M1.18-P-8008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05Q1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2015 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2015 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02L1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15

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 Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02L1.18-P-0015	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Install AB Panel View Display @2 Ho	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.17-P-0022	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02L1.18-P-0015	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	MAXIM AUTOMATION	Install AB Panel View Display @2 Ho	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	SOUTHEAST CO	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	B & B Plumbing & Heating Inc	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805	Allied Underground Services LL	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	UNDERWATER CONSTRUCTION CORP	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	United Rentals	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Stantec Consulting Services In	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	WALTER A WOOD SUPPLY CO INC	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	A-1 Barricades & A&H Safety Su	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	A-1 Barricades & A&H Safety Su	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	A-1 Barricades & A&H Safety Su	6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Allied Underground Services LL	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Herc Rentals Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	A-1 Barricades & A&H Safety Su	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	I26-050004-01	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	EARTHWORX LLC	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	B & B Plumbing & Heating Inc	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	B & B Plumbing & Heating Inc	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	MAXIM AUTOMATION	Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	THOMPSON ENGINEERING	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	THOMPSON ENGINEERING	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Allied Underground Services LL	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201812	Stantec Consulting Services In	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	THOMPSON ENGINEERING	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Allied Underground Services LL	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Allied Underground Services LL	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	MAXIM AUTOMATION	Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Consolidated Technologies Inc	Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Brown Fence Co Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Tech Coat Inc	Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	4/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	Consolidated Technologies Inc	Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	Consolidated Technologies Inc	Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-03H1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	I26-050004-01	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	I26-050004-01	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18

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 Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68532100	FUTA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	I26-050002-01	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-03Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		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 Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	CHATTANOOGA CITY OF	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811	CHATTANOOGA CITY OF	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	CHATTANOOGA CITY OF	Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	CHATTANOOGA CITY OF	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	COMMERCIAL SAFE & LOCK INC	CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	DEMPSEYS WELDING	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05M1.17-P-7003	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	Tyco Integrated Security LLC	Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American Water	R26-05M1.17-P-7003	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Tyco Integrated Security LLC	Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02M1.18-P-8005	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	ESLINGER CONTRACTING CO	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	PIPING SUPPLY CO	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	PIPING SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05M1.17-P-7003	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Tyco Integrated Security LLC	Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Allied Underground Services LL	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	52500000	MiscExp Natural Acct	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02L1.17-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Other	52500000	MiscExp Natural Acct	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Hagler & Associates LLC	Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803	Valley Supply	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0017	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Lofty Paving & Grading Inc	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Lofty Paving & Grading Inc	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52535000	Meals Deductible	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	I26-050002-01	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02F1.17-P-0005	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	TNT CONCRETE	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	TESSCO TECHNOLOGIES INC	Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807	TESSCO TECHNOLOGIES INC	Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	I26-050004-01	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	TNT CONCRETE	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52534000	Employee Expenses	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0011	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	52500000	MiscExp Natural Acct	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	CONSOLIDATED PIPE & SUPPLY CO	Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0013	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	TRI STATE PAVING & SEALCOATING	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52801100	Indirect OH Clearing	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52805100	Indirect OH RWIP Clr	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.17-P-0015	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-03H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03H1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18

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 Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-03J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.17-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.18-P-0006	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Semi Circle Area Main Replacement	R26-02B1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02M1.18-P-8001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-05Q1.18-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Incline pump #2 impeller and piping	R26-05Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02M1.18-P-8001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Contracted Services	53110000	Contr Svc-Eng	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	THOMPSON ENGINEERING	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	A-1 Barricades & A&H Safety Su	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	THOMPSON ENGINEERING	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	R-W Contractors Inc	Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	THOMPSON ENGINEERING	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53110000	Contr Svc-Eng	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	THOMPSON ENGINEERING	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	WALTER A WOOD SUPPLY CO INC	Chattanooga Main Replacement	R26-02C1.18

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 Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	THOMPSON ENGINEERING	Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0013	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	UTILITIES AUTOMATION SERVICES	Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Microe Enterprises Inc	CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	B & B Plumbing & Heating Inc	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Tech Coat Inc	Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Tech Coat Inc	Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	THOMPSON ENGINEERING	Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	I26-050004-01	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	UNDERWATER CONSTRUCTION CORP	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	NABCO ELECTRIC COMPANY INC	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	I26-050002-01	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	THOMPSON ENGINEERING	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	SOUTHEAST CO	Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Stantec Consulting Services In	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Tech Coat Inc	Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05Q1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	B & B Plumbing & Heating Inc	treated water supply lines	R26-05Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	Consolidated Technologies Inc	Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Tech Coat Inc	Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	UTILITIES AUTOMATION SERVICES	Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor	50119900	LaborNSOT CapCredits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	I26-050004-01	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50129900	Labor OT Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50109900	Labor Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15

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 Water	R26-02L1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18

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 Water	R26-02D1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02E1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	I26-050002-01	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02F1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	8/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68533100	FICA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68532100	FUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	EAST RIDGE CITY OF	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	CHATTANOOGA CITY OF	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	B & B Plumbing & Heating Inc	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0015	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	MAXIM AUTOMATION	Install AB Panel View Display @2 Ho	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	SOUTHEAST CO	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	COASTAL TECHNICAL SALES	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	COMMERCIAL SAFE & LOCK INC	CITICO-Amincola Door Work	R26-02M1.18

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 Water	R26-02D1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	WALTER A WOOD SUPPLY CO INC	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	ESLINGER CONTRACTING CO	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	I26-050002-01	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	I26-050002-01	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802	MAXIM AUTOMATION	Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	US PIPE & FOUNDRY CO LLC - HQ	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	CONSOLIDATED PIPE & SUPPLY CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02L1.17-P-0009	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0021	Other	52500000	MiscExp Natural Acct	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Bar Environmental Supply Inc	Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		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 Water	R26-02B1.17-P-0011	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02M1.17-P-7004	Other	52535000	Meals Deductible	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	ESLINGER CONTRACTING CO	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Allied Underground Services LL	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	Valley Supply	Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Other	52500000	MiscExp Natural Acct	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	51510000	Purchased Power	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	ELECTRIC MOTOR SALES & SUPPLY	Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	I26-050002-01	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Allied Underground Services LL	Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0007	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	Midsouth Paving Inc	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	ESLINGER CONTRACTING CO	Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	Lofty Paving & Grading Inc	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Other	52535000	Meals Deductible	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	52500000	MiscExp Natural Acct	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Hagler & Associates LLC	Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811	TNT CONCRETE	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0013	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		3507 W Road-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810	MASTER MACHINE INC	Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812	Lofty Paving & Grading Inc	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03H1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.17-P-7004	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05Q1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		treated water supply lines	R26-05Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05Q1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		treated water supply lines	R26-05Q1.17
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		DR-900 Colorimeter	R26-03Q1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	I26-050004-01	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02M1.17-P-7004	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	I26-050002-01	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0009	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02L1.18-P-0010	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02M1.18-P-8007	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.17-P-0022	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Plate Settler Covers	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.18-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0010	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0014	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hyper Historian Software SCADA	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0014	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0012	Overhead	52801100	Indirect OH Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02C1.18-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02M1.18-P-8009	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Fulton St 540'-8"	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 Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.18-P-8005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.18-P-8002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05Q1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	AFUDC Debt	85000000	AFUDC Debt	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	AFUDC Debt	85000000	AFUDC Debt	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	AFUDC Debt	85000000	AFUDC Debt	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8005	AFUDC Debt	85000000	AFUDC Debt	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		AXIS Decoder	R26-02M1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	AFUDC Debt	85000000	AFUDC Debt	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Debt	85000000	AFUDC Debt	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	AFUDC Debt	85000000	AFUDC Debt	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Debt	85000000	AFUDC Debt	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Debt	85000000	AFUDC Debt	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02M1.18-P-8009	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Citico, Chatanooga - Assessment	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02L1.18-P-0014	AFUDC Equity	70510000	AFUDC-Equity	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hyper Historian Software SCADA	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8006	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cabling	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8007	AFUDC Equity	70510000	AFUDC-Equity	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Intercom	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	AFUDC Equity	70510000	AFUDC-Equity	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02M1.18-P-8002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		TN - TV Tuners	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02L1.18-P-0007	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	AFUDC Equity	70510000	AFUDC-Equity	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0007	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	AFUDC Equity	70510000	AFUDC-Equity	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Upgrade PLC & Controls South End St	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03L1.17-P-0001	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-03L1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02D1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	I26-050004-01	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.15-P-0009	AFUDC Equity	70510000	AFUDC-Equity	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. Battery Backup UPS Chem Bldg.	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0014	Contracted Services	53150000	Contr Svc-Other	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	CHALMERS & KUBECK SOUTH	Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	THOMPSON ENGINEERING	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809	THOMPSON ENGINEERING	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	THOMPSON ENGINEERING	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810	ESLINGER CONTRACTING CO	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	Allied Underground Services LL	Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806	TANK INDUSTRY CONSULTANTS INC	Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806	ESLINGER CONTRACTING CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02C1.18-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	A-1 Barricades & A&H Safety Su	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	B & B Plumbing & Heating Inc	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	THOMPSON ENGINEERING	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	ESLINGER CONTRACTING CO	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	THOMPSON ENGINEERING	Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	A-1 Barricades & A&H Safety Su	Services Replaced	R26-02H1.18
1026-Tennessee American Water	I26-050004-01	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05H1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Allied Underground Services LL	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	ESLINGER CONTRACTING CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	Volkert Inc	Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.17-P-0016	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	Tech Coat Inc	Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02M1.18-P-8003	Contracted Services	53110000	Contr Svc-Eng	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808	CDM SMITH INC	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Contracted Services	53150000	Contr Svc-Other	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	CDM SMITH INC	Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	A-1 Barricades & A&H Safety Su	Replaced Hydrants and Valves	R26-02F1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	I26-050002-01	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02C1.18-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	A-1 Barricades & A&H Safety Su	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03Q1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802	NABCO ELECTRIC COMPANY INC	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802	TANK INDUSTRY CONSULTANTS INC	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	THOMPSON ENGINEERING	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	ESLINGER CONTRACTING CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02R1.15-P-0003	Contracted Services	53150000	Contr Svc-Other	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	Clearcreek Coatings LTD	Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809	THOMPSON ENGINEERING	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201812	Stantec Consulting Services In	Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	THOMPSON ENGINEERING	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806	Consolidated Technologies Inc	Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	I26-050004-01	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201804	EARTHWORX LLC	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor	50171100	AIP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor	50109900	Labor Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50171100	AIP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor	50109900	Labor Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor	50109900	Labor Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50171100	AIP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor	50109900	Labor Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18

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 Water	R26-02C1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	I26-050004-01	Labor	50171100	AIP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50171100	AIP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor	50109900	Labor Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	I26-050004-01	Labor	50109900	Labor Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor	50129900	Labor OT Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor	50171100	AIP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0017	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15

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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 Water	R26-02Q1.15-P-0009	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0014	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0009	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50610100	Pension Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50510100	PBOP Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.18-P-0014	Labor Overhead	68533100	FICA Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. 24" Vlve Actuator SE Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	11/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02Q1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Labor Overhead	50610100	Pension Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6 Riverside Lane-cancel	R26-02E1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0014	Labor Overhead	50510100	PBOP Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02E1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05J1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02E1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	I26-050004-01	Labor Overhead	68532100	FUTA Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02D1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	I26-050002-01	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-05J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05J1.17
1026-Tennessee American Water	R26-02Q1.17-P-0025	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02D1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02A1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02B1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02A1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-02L1.17-P-0008	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02L1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02C1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		3007 Curtis Street	R26-02C1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68532100	FUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0015	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802	CHATTANOOGA CITY OF	Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02D1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	CHATTANOOGA CITY OF	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	CHATTANOOGA CITY OF	Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Materials & Supplies	52000000	M&S Natural Account	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811	DEMPSEYS WELDING	Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Materials & Supplies	52000000	M&S Natural Account	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	SOUTHEAST CO	Repl. Valve EM9 at Elder Mtn. Boost	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	Tyco Integrated Security LLC	ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02E1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808	SOUTHEAST CO	Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-05F1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201807		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804	WALTER A WOOD SUPPLY CO INC	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02L1.18-P-0012	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	MAXIM AUTOMATION	Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	MAXIM AUTOMATION	Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Materials & Supplies	52000000	M&S Natural Account	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810	MAXIM AUTOMATION	Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	I26-050004-01	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	ESLINGER CONTRACTING CO	Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Allied Underground Services LL	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-05B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.17-P-7004	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	SOUTHEAST CO	Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802	CONSOLIDATED PIPE & SUPPLY CO	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	10/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-03F1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	2/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	MUELLER COMPANY	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.17-P-0009	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0007	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0011	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02B1.17-P-0014	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201809		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0023	Other	52500000	MiscExp Natural Acct	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803	BEN O NEAL CO INC	Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American Water	R26-03Q1.17-P-0003	Other	52554500	Lab Supplies	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		DR-900 Colorimeter	R26-03Q1.17
1026-Tennessee American Water	R26-05B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Lofty Paving & Grading Inc	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02F1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201801		MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Services Replaced	R26-02H1.18

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 Water	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Meters-Replaced	R26-03J1.17
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02J1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.16-P-0002	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0005	Other	55720100	Ins W/C Cap Credits	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Lofty Paving & Grading Inc	Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805	Lofty Paving & Grading Inc	Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American Water	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American Water	I26-050002-01	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02D1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802	ESLINGER CONTRACTING CO	MLK btw Market/GA	R26-02D1.17
1026-Tennessee American Water	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02B1.18-P-0002	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-05Q1.18-P-0002	Other	52554500	Lab Supplies	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55000100	Trans Cap Credits	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02F1.17-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810	TESSCO TECHNOLOGIES INC	Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	52500000	MiscExp Natural Acct	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809	TESSCO TECHNOLOGIES INC	Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	I26-050004-01	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-05L1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-05J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	52500000	MiscExp Natural Acct	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803	Valley Supply	Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.17-P-0010	Other	55000100	Trans Cap Credits	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	I26-050004-01	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0010	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mission Ridg	R26-02L1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.17-P-0007	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Red Bank Sta	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	Valley Supply	Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Other	55000100	Trans Cap Credits	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02D1.17-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805	TNT CONCRETE	Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02L1.18-P-0005	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls MR Reservoir	R26-02L1.18

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 Water	R26-02L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02L1.18-P-0006	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Controls Elmendorf St	R26-02L1.18
1026-Tennessee American Water	R26-02E1.17-P-0007	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02L1.18-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02E1.18-P-0003	Other	55000100	Trans Cap Credits	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		6255 Lee Highway	R26-02E1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2018 0:00	10100000-Utility Plant In Service	10700000	201806		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.18-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Elder Mtn Receiving Tank	R26-02R1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807	TNT CONCRETE	Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	52549000	Injuries and Damages	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55720100	Ins W/C Cap Credits	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02F1.17-P-0006	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Relocate Fire Hydrant 2601 8th Ave	R26-02F1.17
1026-Tennessee American Water	R26-02H1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Services Replaced	R26-02H1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.18-P-0003	Other	51510000	Purchased Power	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	Other	55000100	Trans Cap Credits	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201810		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.18-P-0014	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0016	Other	62520700	Misc Main Pvg/Bckfll	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201811	TNT CONCRETE	6 Riverside Lane-cancel	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Other	55000100	Trans Cap Credits	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201809		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-05F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201809		Work Order	R26-05F1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0006	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Repl. #2 Pump New York Booster	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	TRI STATE PAVING & SEALCOATING	New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	Other	55000100	Trans Cap Credits	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02C1.18-P-0002	Other	62520700	Misc Main Pvg/Bckfll	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201810	TNT CONCRETE	Cummings Highway	R26-02C1.18
1026-Tennessee American Water	R26-02E1.18-P-0015	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		1420 Crawford Street-Cancel	R26-02E1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.18-P-0005	Other	52500000	MiscExp Natural Acct	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		6541 Lee Hwy	R26-02E1.18
1026-Tennessee American Water	R26-02B1.18-P-0012	Other	62520700	Misc Main Pvg/Bckfll	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201812	ESLINGER CONTRACTING CO	Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Other	55000100	Trans Cap Credits	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	11/1/2015 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02L1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02L1.17
1026-Tennessee American Water	R26-03F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-03M1.17-P-7002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American Water	R26-02Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201801		NY Ave #2 #3 Pump Units Suct Vlv	R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Replace Underdrain 12 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0016	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Fitler #16 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	I26-050002-01	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201802		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American Water	R26-02D1.17-P-0008	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201804		Camp Jordan Relocation	R26-02D1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.17-P-0014	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-05F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03J1.16
1026-Tennessee American Water	R26-02B1.17-P-0011	Overhead	52805100	Indirect OH RWIP Clr	12/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-05J1.18
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02L1.18-P-0013	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02M1.18-P-8003	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Cameras	R26-02M1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	R26-02Q1.18-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201803		Install VFD for Exhaust Fan @Hill C	R26-02Q1.18
1026-Tennessee American Water	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-05L1.18-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Upgrade Modem @ Whitwell Plant	R26-05L1.18
1026-Tennessee American Water	R26-02L1.18-P-0008	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02B1.17-P-0017	Overhead	52805100	Indirect OH RWIP Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02L1.18-P-0013	Overhead	52801100	Indirect OH Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade Modem @ Chattanooga Plant	R26-02L1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02L1.18-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Windridge St	R26-02L1.18
1026-Tennessee American Water	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02L1.18-P-0012	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls E.Ridge Rese	R26-02L1.18
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02D1.18-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-03L1.18-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201807		Upgrade Modem @ Suck Creek Plant	R26-03L1.18
1026-Tennessee American Water	R26-02L1.18-P-0009	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Ryall Spring	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0011	Overhead	52801100	Indirect OH Clearing	3/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls Mtn. Creek T	R26-02L1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02E1.18-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		New Hydrants and Valves	R26-02E1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02L1.18-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Upgrade PLC & Controls MR Reservoir	R26-02L1.18
1026-Tennessee American Water	R26-02L1.18-P-0007	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201809		Upgrade PLC & Controls Rolling Acre	R26-02L1.18
1026-Tennessee American Water	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.17-P-0024	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.15-P-0019	Overhead	52805100	Indirect OH RWIP Clr	4/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201805		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American Water	R26-05Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-05Q1.18-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Air release valve low service pumps	R26-05Q1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Meters Replaced	R26-02J1.18
1026-Tennessee American Water	R26-02L1.18-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2018 0:00	10100000-Utility Plant In Service	10700000	201805		Upgrade PLC & Control Elder Mtn. Bo	R26-02L1.18
1026-Tennessee American Water	R26-02B1.17-P-0016	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8004	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO Analog to IP	R26-02M1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Overhead	52801100	Indirect OH Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10100000-Utility Plant In Service	10700000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.18-P-0005	Overhead	52805100	Indirect OH RWIP Clr	8/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201812		Repl. 10" Intake Flush Line Gate Vl	R26-02Q1.18
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201808		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-02E1.18-P-0012	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	Overhead	52801100	Indirect OH Clearing	9/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.18-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Repl. Fluoride Bulk Tank	R26-02Q1.18
1026-Tennessee American Water	R26-05C1.18-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-02M1.18-P-8008	Overhead	52801100	Indirect OH Clearing	10/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		CITICO-Amincola Door Work	R26-02M1.18
1026-Tennessee American Water	R26-02J1.18-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Meters Replaced	R26-02J1.18

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.18-P-0012	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Lynda Drive and Circle 6" Main Repl	R26-02B1.18
1026-Tennessee American Water	R26-02Q1.18-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2018 0:00	10100000-Utility Plant In Service	10700000	201812		Repl. Rotating Element #12 Low Serv	R26-02Q1.18
1026-Tennessee American Water	R26-02C1.18-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-03E1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-03E1.18
1026-Tennessee American Water	R26-03H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-03H1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02F1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2018 0:00	10100000-Utility Plant In Service	10700000	201810		Replaced Hydrants and Valves	R26-02F1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2018 0:00	10600000-Completed Not Classified	10700000	201808		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2018 0:00	10600000-Completed Not Classified	10700000	201807		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02D1.18-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10600000-Completed Not Classified	10700000	201806		Swan Road Offset	R26-02D1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02M1.18-P-8001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-05Q1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		Surface Wash Pump	R26-05Q1.18
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10600000-Completed Not Classified	10700000	201805		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02Q1.17-P-0024	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201808		Repl. Baskets South Traveling Scree	R26-02Q1.17
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10100000-Utility Plant In Service	10700000	201804		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02D1.18-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201811		Somerville Av Main Reloc	R26-02D1.18
1026-Tennessee American Water	R26-02A1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American Water	R26-02B1.17-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Paden Ln Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02R1.15-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Mission Ridge Standpipe #2 Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201804		Work Order	R26-05C1.18
1026-Tennessee American Water	R26-02B1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201803		Hanover 1300 blk	R26-02B1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201811		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10899999-Unitized Removal/Salvag	25710000	201803		Work Order	R26-05C1.17
1026-Tennessee American Water	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		South End Ground Tank	R26-02R1.17
1026-Tennessee American Water	R26-02B1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Edgmon Forest Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	I26-050004-01	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Replace 0.1 MG Storage Tank at Whit	I26-050004
1026-Tennessee American Water	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American Water	R26-02M1.18-P-8001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10600000-Completed Not Classified	10700000	201812		ExacQ - TN	R26-02M1.18
1026-Tennessee American Water	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2018 0:00	10100000-Utility Plant In Service	10700000	201802		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201801		Chattanooga Main Replacement	R26-02C1.18
1026-Tennessee American Water	R26-05H1.18-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10100000-Utility Plant In Service	10700000	201801		Work Order	R26-05H1.18
1026-Tennessee American Water	R26-02D1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201804		Fulton St 540'-8"	R26-02D1.17
1026-Tennessee American Water	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201801		14th St Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-02Q1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classified	10700000	201802		Filter #14 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American Water	R26-05Q1.18-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2018 0:00	10600000-Completed Not Classified	10700000	201802		DR900 for Whitwell WTP	R26-05Q1.18
1026-Tennessee American Water	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201806		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American Water	R26-05B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classified	10700000	201803		Bailey Ln 2" main kill	R26-05B1.17
1026-Tennessee American Water	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Salvag	25710000	201802		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American Water	R26-02A1.15-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classified	10700000	201812		Hamilton Ave/Pine Breeze Main Insta	R26-02A1.15
1026-Tennessee American Water	R26-02E1.18-P-0012-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	8/1/2018 0:00	27100000-CIAC-CNC	27127000	201811		17th Street Hydrant - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0015-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	8/1/2018 0:00	27100000-CIAC-CNC	27117000	201811		1420 Crawford Street	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0013-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	8/1/2018 0:00	27100000-CIAC-CNC	27117000	201811		3507 W Road	R26-02E1.18
1026-Tennessee American Water	R26-02D1.17-P-0010-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	12/1/2017 0:00	27100000-CIAC-CNC	27117000	201802		Midland Pike Offset	R26-02D1.17
1026-Tennessee American Water	R26-02E1.18-P-0014-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	8/1/2018 0:00	27100000-Contr in Aid of Costruct	27117000	201810		4840 Geminus Dr	R26-02E1.18
1026-Tennessee American Water	R26-02D1.18-P-0007-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	8/1/2018 0:00	27100000-CIAC-CNC	27127000	201812		Cut & Cap Chestnut 2018 - New WBS	R26-02D1.18
1026-Tennessee American Water	R26-02E1.18-P-0009-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	8/1/2018 0:00	27100000-CIAC-CNC	27127000	201812		Elam Lane North of Lifestyle Way-Ne	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0010-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	8/1/2018 0:00	27100000-CIAC-CNC	27127000	201811		6255 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02E1.18-P-0016-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	8/1/2018 0:00	27100000-CIAC-CNC	27117000	201811		6 Riverside Lane	R26-02E1.18
1026-Tennessee American Water	R26-02E1.17-P-0007-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	12/1/2017 0:00	27100000-Contr in Aid of Costruct	27117000	201812		New FH E Brainerd & Mackey Ave	R26-02E1.17
1026-Tennessee American Water	R26-02E1.18-P-0011-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	8/1/2018 0:00	27100000-CIAC-CNC	27127000	201811		6541 Lee Hwy - New WBS	R26-02E1.18
1026-Tennessee American Water	R26-02F1.17-P-0007-CO	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	8/1/2018 0:00	27100000-CIAC-CNC	27127000	201812		Relocate Fire Hyd 2601 8th Ave - Ne	R26-02F1.17
1026-Tennessee American Water	R26-02F1.17-P-0005-CN	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	10/1/2017 0:00	27100000-Contr in Aid of Costruct	27117000	201803		Relocate FH 743 Tiger Lily Trail	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	3.81	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	20.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	1.45	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0015	SCADA Equipment and Systems	12/19/2018 0:00	2602-TN Specific Location As	10.49	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	11.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	67.26	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.86	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	134.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	36.41	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	32.71	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	78.9	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	95.85	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.84	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	18.25	F	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	32.01	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	36.2	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	69.1	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	58.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.81	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	100.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	55.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	55.42	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.07	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	7.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	52.86	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	140.91	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	9.57	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	47.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	6.12	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	14.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	4.77	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	9.02	D	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.59	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	14.01	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	4.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.82	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	23.79	R	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.23	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	32.83	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.32	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	15.22	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	18.37	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	16.73	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	76.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	129.73	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	121.8	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	16.63	F	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.58	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	43.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	26.63	M	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.54	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	25.42	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	59.34	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	15.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.12	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.12	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	47.88	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	28.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	15.4	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	18.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	155.66	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	45.22	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	44.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	4.32	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.95	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	43.48	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.98	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	37	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	0.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	47.75	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.46	D	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	6.71	L	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	12.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	2.98	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	2.99	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	13.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	14.3	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	3320.2	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	686.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	140.54	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	2171.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	180.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0014	SCADA Equipment and Systems	12/13/2018 0:00	2602-TN Specific Location As	10934	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	13952.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	177.19	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	2864.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	26258.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	670.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	1187.5	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	482.14	M	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	9700	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	3557	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	21.27	F	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-1307	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	291.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	153.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	167495.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	201419	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	130.56	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	402.52	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	18000	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	4323.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	244.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	167495.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	1216	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	13377.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	3366.8	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	563.53	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	210.37	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	3950	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	891	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	3600	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	1.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	6327.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	6740	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	302.17	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	5800	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	393.39	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	2051.68	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1355	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	957.5	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	19.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	212.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	255.02	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	61.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	303.42	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	49.31	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	2303.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	55.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2625.54	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	587.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-58.11	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	55.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-8.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	25.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	42.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	105.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	891.52	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3721.34	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 Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	292.13	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	1	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	21.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-171.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	43416	2602-TN Network	1318.72	E	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	5.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	96.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	5.67	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	38.86	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	82.62	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	41.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	25.98	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	1167.91	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	622.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	23.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	0.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	11.87	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	1317.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-11.87	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	15.83	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	6.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	1011.75	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-6.04	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-248.83	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	24.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3358.62	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1717.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	10.29	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-1.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	783.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	38723.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	4.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	-36.89	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	997.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	70.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-5.98	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-2.76	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	-9.49	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	54.71	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	47.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-5.98	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-5.98	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	2156.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1090.5	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	10.09	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	22.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.34	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	6.58	J	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	0.87	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	18.82	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	3.1	C	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	35.98	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	45.98	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1112.56	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-597.59	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-0.1	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	57.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2036.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2899.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	95.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	28.93	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	63.5	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	5.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	25.32	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	10.7	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	317.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	1567.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.05	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	9.12	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 Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	70.91	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	136.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.47	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1650.9	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	218.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	30.42	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	139.78	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-347.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-139.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	0.14	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	5.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	33.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	1036.68	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-16.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-112.87	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6.47	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	444.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	66.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	12.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-0.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-3.94	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	737.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2104.44	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	4255.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	21771.65	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-270.43	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	8971.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	95.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	699.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1772.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	811	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	910.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-3.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-6.54	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-133.57	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.02	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	3.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-39.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.2	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-203.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	0.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	83.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	23.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	2.23	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	266.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	6.63	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	162.12	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	1.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	5.29	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	1.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-92.69	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-7.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	1.1	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	2.74	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	6.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	12.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.04	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	13.55	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	5.59	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	17.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	145.02	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-127.56	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.91	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	27.35	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	244.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	4.6	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	132.28	R	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 Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	575.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	-0.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.14	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-22.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	37.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-16.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	9.01	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	27.35	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	72.85	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-1.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	11.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	20.74	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-11.88	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-16.19	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-4.59	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-2.06	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-11.63	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	-4	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	173.7	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	-25.13	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	112.59	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1060.61	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	1.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	51.56	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	35.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	-0.39	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	98.36	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6.59	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	34.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	833.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	36.93	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	13.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	40	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	37.13	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	49.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	9.9	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	29.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6.1	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	17.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	4.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	10.15	A	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	5.95	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-37.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	10.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-15.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	11.48	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	9.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	68.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	31.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	108.03	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-36.09	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-8.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-5.78	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	18.54	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-7.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	15.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	-17.03	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	85.43	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	4.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-0.87	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	242.54	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	7.01	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	16.89	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	117.55	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	20.03	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	11.33	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	15.03	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 Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	7.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	126.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	307.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	425.43	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	329.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	0.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	46.99	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-5.44	A	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	15.32	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	4.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	168.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	18.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	199.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	45.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	37.84	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	18.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	35.75	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	63.38	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	60.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	32.41	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1.38	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	35.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	197.67	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	5.02	E	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	73.1	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6835.51	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.3	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	562.96	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	15.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.74	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	33.59	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	8.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	33.7	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	195.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	38.83	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	10.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	27.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	15.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	-1.25	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1523.61	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-43.9	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4.99	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	231.92	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	6.4	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	13.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	-4.41	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-20.03	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	107.13	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	74.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	45.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1667.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-36.77	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	36.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-7.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-118.63	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	31.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-1.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2.48	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.22	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	3.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	45.33	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	36.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.48	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	268.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-2.48	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	8.44	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	1.9	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	23.86	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	39.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	28.5	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-2.82	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.39	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	9.65	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	86.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1066.24	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	464.31	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	18.65	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-5.84	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	209.65	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	41.17	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	13.6	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	23.24	C	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.26	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.73	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	23.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.64	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	6.41	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	2.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	30.43	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	6.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	26.41	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	6.84	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	33.23	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	22.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	316.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	196.23	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	153.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	63.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	51.73	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	2.84	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1143.17	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	91.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	98.45	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	42.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	172.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	53.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3.28	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	65.92	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	29.63	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	27.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	51.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.74	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	33.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-10.03	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	3.12	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	14.2	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-13.55	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	489.34	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	31.23	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	138.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	68.95	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	49.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	27.86	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	60.93	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	31.72	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	102.49	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	2.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	23.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	10.89	E	EDI	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.67	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-66.1	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-0.07	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-1.21	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-5.63	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	50.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-19.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.52	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-9.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	0.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	7.34	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	81.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-82.61	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	0.55	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-11.74	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-1.59	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-0.88	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6.19	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	230.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-4.51	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	104.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	85.97	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	117.65	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	17.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	482.98	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	15.79	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	37.11	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	103.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	24.92	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-3.7	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	25.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-1.44	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-18.75	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-0.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-449.61	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.26	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-14.89	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-21.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-481.15	F	QIIP	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-38.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	22000.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	222.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	7.82	C	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	-45.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	53.46	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	53.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	2.79	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.96	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-103.09	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	1.32	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-27.57	F	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	10.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	62.24	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	401.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-47.58	F	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-15.29	I26-050002	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-12.19	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	88.34	C	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	43040	2603 Specific Location Asset	-24.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-4.94	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	199.23	C	QIIP	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-8.91	J	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-20.6	J	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	43237	2603 Network	16.43	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	74.86	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	158.89	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-191.84	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	55.69	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-47.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	1.38	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.18	D	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-2.7	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.1	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	3.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	2.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	9.13	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	133.64	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	128.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	6.22	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	2.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	7.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	63.12	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-3.4	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-2.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	1.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.28	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	62.62	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	24.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-4.43	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-0.73	L	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	34.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	12.32	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	16.65	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-6.79	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	5.89	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-2.45	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	2.46	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	128.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-9.19	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-8.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	0.07	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.98	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	12.73	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	3.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	2.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	1.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	2.39	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-6.05	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-14.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.83	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	120.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	1.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	34.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-0.74	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 Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-4.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	1.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	8.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	1.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	29.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	5.52	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	3.87	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-3.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	0.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	5.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	1.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	1.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	-0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	3.84	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	3.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	1.12	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	15.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	217.18	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	6.52	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-2.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	62.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	1.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	17.14	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	11.21	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	0.18	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	0.69	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	15.36	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	1.48	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	3.83	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	13.66	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	234.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-2.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-5.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	17.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	10.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-1.22	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	124.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	2.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	20	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	5.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	35.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	94.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	97.04	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	95	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	264.95	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2626.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	520.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	46102	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	18100	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	1426.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	323.77	F	QIIP	Removals

Tennessee American Water Company
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2018 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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	2290.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	6.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	62426.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3633.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2744.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-1811.61	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	-1897.38	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1020.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	120.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2895.8	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1098.03	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-154.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	626.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	4011.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	691.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1273.62	D	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-8288.39	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1774.2	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	955.15	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1120.2	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	869.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	233.7	F	QIIP	Removals
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	862.85	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	633.98	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	191.16	J	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	132912	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-1.6	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1645.4	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.17-P-0001	Services and Laterals-Replaced		2603 Network	35.54	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	102.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	93.56	B	QIIP	Removals
1026-Tennessee American Water	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location Asset	905.4	M	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	380	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.05	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	950	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	33.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.2	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	5.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	7.92	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.06	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.25	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	3.16	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-2.37	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-2.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.37	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2	R	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-1.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	3.37	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	10.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	15.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	71.67	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-9	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-23.78	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	707.14	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	12.3	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	2.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	289.84	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	22.91	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-2.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	6.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.02	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 Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	47.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-1.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	721.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1044.69	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-19	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	7999.8	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	208.77	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	277.68	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1183.79	H	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	2/28/2018 0:00	2605 Specific Location Asset	50.02	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	2/28/2018 0:00	2605 Specific Location Asset	1000.3	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	293.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	51.48	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	63.64	C	QIIP	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-28.06	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-19.09	J	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-4.88	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-2.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	6.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-1.58	F	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	6.58	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	317.9	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	10451.46	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1577.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	4389.08	J	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-10.85	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	14.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	88.83	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	14.86	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	280.51	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	41.56	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	37.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4.43	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-9.82	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	34.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-13.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-13.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	73.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-6.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	14731.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	13.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	3.25	E	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	29.42	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	32.06	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-15.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	177.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.97	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	690.19	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	68.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	2.08	D	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	98.77	J	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-38.77	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-23.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	113.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	45.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	14315.19	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1511.41	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	19.13	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	47.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.71	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-1.83	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-4.98	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-1.08	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	28.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	29999.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	42749.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	16.93	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	61.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-47.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-2.91	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3.8	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	26917.97	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-0.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	58.37	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	6.74	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	721.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	43265	2602-TN Specific Location As	28000	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-15.14	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-3.81	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	121.26	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	226.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	18.53	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	236.45	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	18.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	167.7	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1.53	D	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	84.73	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	35.28	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	72307.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2821.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	561.68	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	14.64	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	87832.71	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	54.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	560.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.4	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	14.14	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-15.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	33.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	64.76	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	43416	2602-TN Network	14.03	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	21.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	17.93	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	99.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	13.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	17.24	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1.14	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	5.22	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	34.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	57	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	11.88	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-12.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-7.89	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	8.27	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	3.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	15.23	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	33.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-23.39	F	QIIP	Additions
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	2.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	164.18	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-15.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	115.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	2.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	-13.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	673.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	78.32	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.86	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	2.9	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	295.42	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-3.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	31.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	12.23	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	0.52	D	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	1.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.71	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	40.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	0.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	85.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.4	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	2.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	6197.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	710.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	1718.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	793.44	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	386.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	6.2	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.15	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	248.73	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	285.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602-TN Network	4.13	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	11.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	55.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	3.89	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-87.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	43152	2602-TN Specific Location As	17.32	L	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	13.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	12902.91	R	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-185.61	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	626.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1834.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	112.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	15560.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-14.25	Q	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	3.72	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2344.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	118.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.01	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	173.05	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	169.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1165	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	696.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	225.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	1044.9	B	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	392.77	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	142.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-209.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-42.61	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	144.48	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1214.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	955.42	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	4339.89	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	129.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	43213	2602-TN Network	369.74	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	955.42	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1582.51	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	6.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	187.76	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-75.7	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	498	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	759.04	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	454.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	17.5	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1006.6	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	239.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	826.44	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	125.35	C	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-1283.26	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	6621.72	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	157.66	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	153.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	145.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2832.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	32.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	518.26	D	QIIP	Additions
1026-Tennessee American Water	R26-05E1.18-P-0001	Hydrants, Valves and Manholes-New		2605 Network	29.52	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	152.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2732.16	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	214.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	161.86	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	113.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	291.29	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-29.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	36.3	H	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	32.26	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	562.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	61.35	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	112.4	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	8755.51	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	1031.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	78.9	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-327.83	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	42767	2605 Network	3162.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	70.94	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	12/6/2018 0:00	2602-TN Specific Location As	1894.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	-5347.22	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	189.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-26837.06	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	0	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	-5753.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	-133795.32	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-1790.56	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-714.7	D	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	80907.84	R	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	0	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1678.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	-16355.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-15091.84	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	115.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-9257.36	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-28843	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	43451	2602-TN Specific Location As	0	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	1226.95	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	20.66	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	20222.3	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	138.9	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2000	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	10050.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-224.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	-499.5	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	1778.5	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1016.8	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-364.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	29807.93	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	7.49	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-833.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-635.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	21070.92	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	43070	2605 Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4651.87	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-1018.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-152973.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	25343.58	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-11400	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-80567.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-1925	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-215.17	B	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	142390	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-62.29	B	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-25	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	15.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2850	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4976.48	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	18.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	13.4	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	195.85	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	15.74	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	211.45	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	94.16	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	43451	2602-TN Specific Location As	15.55	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	33.72	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	182.59	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	43451	2602-TN Specific Location As	1.4	M	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	43213	2602-TN Network	3.44	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	9.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	69.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.66	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	53.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	10.89	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	117.67	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	58.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	67.18	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	17	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	29.11	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.62	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	4.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	48.23	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	-535.91	R	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.54	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	132.71	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	0.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.57	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.41	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	23.91	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	33.4	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	28.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	22.69	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	3.27	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	3.31	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	15.41	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	16.11	L	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	367.64	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	7.26	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	25.78	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	15.2	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-49.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	87.31	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	6.48	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0014	SCADA Equipment and Systems	12/13/2018 0:00	2602-TN Specific Location As	17.19	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	29.2	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	2.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	173.24	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	33.18	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	32.59	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	96.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	50.64	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	28.99	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	191.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	32.79	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	115.88	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	61.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.82	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	8.53	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	6.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	24.26	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	4.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	32.83	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.41	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	3.48	L	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	26.37	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	8.61	Q	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	0.56	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	453.1	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	131.61	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	6.83	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	120.2	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	9.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	39.9	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	23.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	3.19	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	0.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	22.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	20.55	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.2	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	181.92	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	843.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	582.52	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	388.97	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	454.23	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1944.02	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	126.01	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	82.6	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	486.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	4281.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	44844.64	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	994.02	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	1539.14	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	585.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	58.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	16883.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	16906.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	7795.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	5252.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	23300	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	12470	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	2737.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	33.72	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	3724.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	87057.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	27285.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	567.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	26505	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	62.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	62.29	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	8.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	22.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	5025	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	225	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	618.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1829.5	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	201.81	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	14.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	232.26	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-357.66	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-317.15	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-671.92	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	-16.33	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	115.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-69.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1.7	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	27.75	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	6.68	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	5563.8	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-4.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	917.25	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	419.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	22.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	41.94	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	6.79	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	14.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-4.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	5544.97	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1878.94	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	37.85	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	3077.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-0.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	872.95	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	21.21	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	38.29	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	70.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	978.8	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1914.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	292.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	517.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	62.57	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	108.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	-1317.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	5.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-0.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	513.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	26.06	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	9.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	36.49	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1501.74	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-288.15	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	56.67	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-7.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	13594.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1236.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	510.65	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	2251.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	423.36	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-65.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-1.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-16.36	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-2.91	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	16.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.42	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-14.52	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-1.71	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	10.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	67.76	L	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-70.56	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	34912.76	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	270.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	95.74	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	3624.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	16.96	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	156.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	16.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	50.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	583.9	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	1041.92	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-0.44	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	4.73	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	31.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1319.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	18.99	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1717.93	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-17.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	42322.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	243.5	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	135.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	151.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	1892.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	34.37	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.62	L	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	43.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-250.32	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	484.13	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-20.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	946.76	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	58.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	3.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	65.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	25.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-4.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	12.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	50.1	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-6.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-103.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-256.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	412.17	F	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-4.22	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	39.28	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	1143.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	822.09	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	118.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	16.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	4.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-10.62	F	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-7.75	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	32.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	95.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	0.3	D	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	10.53	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	32.62	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-317.96	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	146.29	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	5.9	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	2.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	19.7	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	60.81	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.65	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	87.16	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	1656.04	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	208.54	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-19.21	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.64	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-0.6	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-8.84	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	30.4	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	1.99	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	3.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	78.22	L	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	52.01	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	5.35	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	73.59	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	318.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	37.76	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-4.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	0.86	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-177.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	4.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-1.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	30.2	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	150.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	51.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	10.65	A	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-10.72	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	8.57	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	387.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-11.2	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	1.93	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.3	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.66	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	71.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-14.09	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	29.9	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.86	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	64.18	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6523.06	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2223.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	15.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-3.98	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	11.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	188.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	120.41	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	106.39	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	155.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.54	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	17.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-3.92	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2211.54	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	12.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	11.98	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1877.91	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-1.45	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	5.91	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	16.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	82.29	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	89.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	6.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	20.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	104.02	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	26.27	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-10.29	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	3.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	14.71	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	197.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	36.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	124.36	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	32.2	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	66.12	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	101.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	265.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	95.66	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-1.17	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	28.91	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1.43	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	395.06	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	44.57	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-5.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	105.32	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	77.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	67.16	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	28.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.9	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4546.8	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	41.9	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	84.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	0.6	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	63.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	16.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	81.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	0.33	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	248.05	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-0.9	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	75.07	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	33.13	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	255.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	927.1	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	12.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	133.84	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	1.73	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	191.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	136.08	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-16.5	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-22.01	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	22.86	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.21	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1146.9	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	122	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-31.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-50.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	1.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	43213	2602-TN Network	19.02	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-197.67	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	276.94	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-26.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	55.83	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-12.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	755.1	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-34.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	18.6	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	0.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.07	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-6.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	830.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	10093.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	61.6	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-0.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	56.87	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-15	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	57.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	63.97	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	12.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	74.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	32.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	9.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	457.87	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.9	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	5.61	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-2.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-8.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	168.31	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-1.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-13.21	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	113.37	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-8.44	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-9.91	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	8.4	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-2.03	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	16.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-2.3	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	53.2	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-17.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-35.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-118.67	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	35.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-15.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.6	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	9.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-17.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1350.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-12.46	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	3.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	30.75	H	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.26	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.1	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	5.28	C	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	9.67	C	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	3.29	L	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	56.87	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1347.73	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	508.87	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	9.51	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.65	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-17.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	122.19	J	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	11.83	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-1.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.04	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	9.26	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	572.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.21	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.8	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-45.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1.2	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	57.2	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	36.57	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	75.55	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.07	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	3.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.14	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	18.96	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	6.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	12.27	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-0.42	I26-050004	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-0.69	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	38.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	35.2	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	11.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2600.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	391.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.13	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-14	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	36.76	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	1.39	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	1.02	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	7.98	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	17.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	58.07	J	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-6.16	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	158.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	5.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	382.45	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	2.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	4.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	0.3	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-21.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-87.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-119.77	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.94	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	6.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.16	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 Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	3.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-7.77	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	129.21	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-8.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	0.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.51	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	6.73	Q	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	0.04	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.22	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-9.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	14.35	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	622.32	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	27.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-40.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-3.03	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	38.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-13.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	515.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	162.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	63.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-1.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-16.66	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-12.04	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-15.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	0.46	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-1.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.87	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	281.71	H	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	25.08	I26-050004	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	10.9	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-7.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.06	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	29.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	48.06	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	70.74	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	2.49	Q	SEC	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-6.48	I26-050002	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	13.62	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	0.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	116.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	128.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1.79	E	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	3.11	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	1.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-302.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	25.57	E	EDI	Additions
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	43040	2603 Specific Location Asset	-142.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-19.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	83.13	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	218.57	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-116.77	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.55	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	57.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	1.09	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	4.39	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1.9	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	2.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	0.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-29.39	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1998.33	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	-0.19	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	11.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	8874.4	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-28.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	181.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	38.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.98	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.87	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	15.05	R	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	43.7	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-38.94	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	186.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	5427.62	C	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	43237	2603 Network	87.84	J	QIIP	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-70.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	80.39	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	43.66	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	10.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	5.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	5.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	40.44	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-7.55	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	27.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	30.98	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-263.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-14.38	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-12.95	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.11	D	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-40.53	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-2.43	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	95.44	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.38	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-145.05	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	11.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	12.45	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	31.75	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	3.8	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-10.02	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	1.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-16.83	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	7.78	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	13.18	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	13.7	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	12.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	0.26	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	1.17	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	73.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-0.13	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	33.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-8.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-2.32	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-0.6	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-3.27	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-10.48	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-1.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-1.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	15.25	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	4.21	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	17.05	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	2.36	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	2.52	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	4.72	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	60.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	13.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	2.76	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.45	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4.16	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	14.94	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-10.87	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-0.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	9.01	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-24.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.05	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	56.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	43084	2602-TN Network	2.58	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	4.97	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	477.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	4.5	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-0.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	15.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	3.43	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	6.43	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	8.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	20.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	72.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	24.02	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-13.58	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-5.99	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-7.9	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-6.47	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-6.26	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-11.42	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-14.34	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	11.47	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.11	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	6.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.14	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	0.57	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.19	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	5.39	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	32.9	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	46.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	6.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-20.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	5.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-2.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	5.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-3.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	5.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	1.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2717.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	97.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	620.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	50.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	158.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	1871.01	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1838.42	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	2416.34	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	339.52	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	68.03	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 Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	840.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3993.32	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	235.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	43460	2602-TN Specific Location As	1052.04	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	251.88	M	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	93.16	C	QIIP	Removals
1026-Tennessee American Water	R26-05E1.18-P-0001	Hydrants, Valves and Manholes-New		2605 Network	317.77	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	26.4	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	835.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	1897.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2750.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4937.81	C	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	23270.6	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1430.25	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	1673.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	428.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	32.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	70.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	1014.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3658.59	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	61.59	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	374.88	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	390.56	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	605.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2030.22	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	119.1	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	129.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	8683.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.13	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4314.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	725.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	5.96	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	-2139.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	12558.58	D	QIIP	Additions
1026-Tennessee American Water	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location Asset	25.99	M	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	55.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	17.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	86.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-3.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	12349.1	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	1052	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	27.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	20.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	509.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-28.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	721.5	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.25	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	7.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	5.5	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	2.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.46	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	3.96	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	679.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	14.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	356.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	4.37	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	1.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	3.62	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	213.56	D	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.74	R	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 Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	1.82	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	-0.44	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	0.31	D	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	1.8	F	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	43070	2605 Network	1786.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	0.58	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	124.2	B	QIIP	Additions
1026-Tennessee American Water	R26-03Q1.17-P-0003	Process Plant Facilities and Equip	1/19/2018 0:00	2603 Specific Location Asset	1219.04	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-5.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	28.3	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	97.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-2.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	18623.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-116.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	14	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	2.93	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-277.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-10.28	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	122.96	C	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	-45.06	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-0.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-205.01	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-17.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.76	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2176.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	228.95	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	381.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	4137.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	39.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	6.68	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	51.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1520.43	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	465.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	358.49	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	811.9	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	182.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-2.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	196.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.74	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	5.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	0.7	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	84.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	5.93	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	1.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	13.73	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	1354.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	67.62	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	29.66	J	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	0.41	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	569.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	5.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2489.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	52.8	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	19.76	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	205.79	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-20.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-4.54	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	4.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	5078.84	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	539.83	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 Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	117.41	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	50.46	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.22	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	145.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	16771.65	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	185.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	14.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	35.09	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	7992.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-2.91	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-2.91	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	3679.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	128.67	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-2.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	12.1	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1164.77	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	15.2	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	15.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2976.18	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	31.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	72232.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	14.68	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	380.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	2619.06	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-69.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	75.72	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	71.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	34.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-7.48	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	7.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	451.34	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	43.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	36.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	16.5	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	156.81	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	51.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2082.64	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	18.96	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	185.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2587.95	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	61.95	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	40.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	65.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	79.98	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	-47.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	29868.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6284.75	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	8	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	43416	2602-TN Network	2983.9	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	114.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	34637	J	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	210.26	M	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	108.45	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	35.25	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	7.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	0.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	-8.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-168.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	33221.1	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	4.64	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	152.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8548.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	282.93	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	4.86	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 Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	40.24	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-73.69	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	28.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	5.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	292.34	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	25.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	172.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	13.67	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	10.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	185.39	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	1.76	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	41.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	351.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	562.6	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	2.62	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	0.58	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	413.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	11.66	D	QIIP	Removals
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	43074	2602-TN Specific Location As	162.86	M	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-5.1	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-1.79	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	18.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-1.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	291.1	D	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.17-P-0006	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location Asset	6.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	36.1	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-6.29	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	22.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	85.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	126.51	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.36	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	524.83	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	39.4	B	QIIP	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	-7.47	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	1220.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	13.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	2.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	20.52	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-6.21	F	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0003	Process Plant Facilities and Equip	1/19/2018 0:00	2603 Specific Location Asset	169.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	426.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-15444.45	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	2567.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	28.89	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-116.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	4136.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	9494.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	329.01	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	130.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	8.44	M	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-65.49	F	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	55.27	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	5.15	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	245.89	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-545.7	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	198.44	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-453.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1249.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	79.49	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	241.42	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	329.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	273.28	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-48.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2473.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	69.33	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-24776.96	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	210.19	H	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	3.72	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	329.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	4.41	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	289.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	1407.91	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1019.11	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	108.48	H	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	475.9	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-58.77	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	9815.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	59.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	47.55	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	95.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	414.09	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	838.42	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	23.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	187.76	L	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-832.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	1062.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	9112.25	J	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	585.36	M	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	3313.8	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	54.27	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	131.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	10767.92	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	846.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	317.22	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1179.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	35.38	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	485.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-16.87	M	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	502.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	59.7	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	79214.29	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	234.99	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	24732.69	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	22.1	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	14.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	14.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	280.62	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	8.62	M	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-24.82	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	98.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	103.26	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	765.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	43416	2602-TN Network	218.2	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0015	SCADA Equipment and Systems	43453	2602-TN Specific Location As	1918.04	L	SEC	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	325.87	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	0	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	43460	2602-TN Specific Location As	-870	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	-338.84	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	-9639.14	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	-36093.75	J	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	-1639.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	0	E	EDI	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	0	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2081.92	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	1639.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	0	R	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	-16905.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	43040	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	1861.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	0	R	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-1	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	3333.34	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-408.07	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	28000	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	7700	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	1584.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	33087.08	Q	SEC	Additions
1026-Tennessee American Water	R26-05A1.17-P-0002	Mains-New	43039	2605 Network	0	A	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	-2500	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-2899.95	H	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-33228	I26-050004	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 Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-34.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	-777.16	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4537.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-17600	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-47606.11	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	635.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	-78217.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-66998.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	-34323.21	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	185.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	28870.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	17504.7	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	74552.5	I26-050004	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-59552.5	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	2730.44	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2850	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2850	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-2694.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	247.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	18.47	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	28.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	405.88	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	84.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0014	SCADA Equipment and Systems	12/13/2018 0:00	2602-TN Specific Location As	18.98	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14.13	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	43460	2602-TN Specific Location As	1.9	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	43451	2602-TN Specific Location As	56.59	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	13.68	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	124.31	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	7.7	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	15.45	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	28.06	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	31.48	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.07	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.42	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.69	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	29.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	171.85	A	EDI	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.56	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.56	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	145.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	60.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	49.92	D	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-219.73	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	48.81	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	7.63	L	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	51.85	A	EDI	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.45	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	3.52	A	EDI	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	2.88	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	0.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	24.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	21.98	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	15.5	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	15.35	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	3.58	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	12.88	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	10.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	9.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	16.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	43451	2602-TN Specific Location As	12.32	M	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	53.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	43451	2602-TN Specific Location As	30.55	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14.17	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	163.36	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	14	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	17.54	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	9.12	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.01	L	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 Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	4.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	43.69	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	78.13	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	23.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	3.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	20.86	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	25.24	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	0.44	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	6.63	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	5.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	13.96	R	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	3.25	L	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	5095.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	12781.23	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	855.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	2262.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	953.2	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	-18.34	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	150.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	573.8	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	2441.55	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	4666.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	1468.93	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	1710	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	12716.8	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	2980.57	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	43074	2602-TN Specific Location As	108.8	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	2838.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	453.28	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	3921.6	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	286.47	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	7766.6	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1102.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	271.63	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	8342.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	45.5	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	894.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	479.03	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1160.97	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	10815.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	43451	2602-TN Specific Location As	9025	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	53.2	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	2760	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	9860	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	26085.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1101.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	201.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4153.37	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	12544.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	395.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	2260.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	388.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	504.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	312.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	35.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	67.44	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	76.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	168.53	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	1170	M	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	332.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	113.7	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	824.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	31.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	484.2	M	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	422.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	105.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2980	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	892.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1100	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location Asset	22.78	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 Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-896.96	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	1005	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	-2.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	280	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	19166.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6.8	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	34.28	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-1	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	5.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-83.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-33.42	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	10.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	335.16	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	924.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	74.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	342.7	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-17.5	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	47.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	32.04	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	242.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-5.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	472.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-0.81	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-25.78	A	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	28.39	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	4.9	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	800.03	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	352.2	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	3.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	12.59	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	184.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	205.95	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	4148.13	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	716.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1113.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	12.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	488.4	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2012.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	23308.37	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	19.05	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	384	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	330.35	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	826.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	17.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	150.56	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	14.97	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	239.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	1.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1661.98	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	100.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	120.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	749.41	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	3.8	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	33.73	J	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.12	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.34	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	14.2	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	714.57	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-3.99	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	3.57	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	1873.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	5.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	1.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	146.94	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	8445.9	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	261.25	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	889.68	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-549.12	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-37.31	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-1535.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	377.9	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	375.43	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.65	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1.11	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-162.2	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	511.46	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4698.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	158.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	44.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1376.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-20.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	5141.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2984.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	52.81	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	68.59	H	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	191.48	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	-638.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-1620.07	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	242.59	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	74.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-653.31	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	184.23	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-12.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-6.24	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	3.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-32.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	218.01	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-6.57	J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	6.16	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	147.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	6.74	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	620.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	194.23	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.76	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	77.71	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	3.7	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.25	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	92.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	3.8	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-45.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-1.77	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	100.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	6.2	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	2.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	4.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	20.5	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-190.14	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	114.56	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	575.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	3.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	12.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-57.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	75.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	338.71	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	66.86	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	75.66	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-11.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	170.3	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	163.99	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-1.08	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	8.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.36	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	-80.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	35.85	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	19.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	239.56	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-48.05	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	22.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	8.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	5.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-177.59	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	16.55	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	23.25	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	150.8	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	82.76	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	62.97	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	285.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4.8	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	31.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	927.96	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	13.52	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1808.36	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	64.49	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	252.92	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-6.68	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	32.52	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	60.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	9428.13	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-13.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.79	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-6.18	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-8.09	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	120.32	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	26.5	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	17.3	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	23.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	13.03	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	14.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-7.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	17.84	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-1.13	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.34	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	43416	2602-TN Network	26.73	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	70.83	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	5.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	32.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	29.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-0.5	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	-0.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	43416	2602-TN Network	67.67	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	12.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-7.1	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	13.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	225.06	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	88.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	36.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	110.15	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	37.54	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	138.99	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	7.27	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	77.14	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	293.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4919.82	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	59.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	36.36	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	57.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	324.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1413.42	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.29	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	38.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	11.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	0.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	270.77	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	19.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	17.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	24.6	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	47.22	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-47.22	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-19.02	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	4.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	21.3	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-8.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-5.02	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	-63.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.84	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	42.51	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	49.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	37.64	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	37.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	12.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	8.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	19.31	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	0.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	27.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1132.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3063.46	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-0.45	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.12	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	393.3	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	670.03	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	14.31	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-1.22	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	59.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	62.68	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-40.39	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.62	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-4.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	47.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-73.6	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	728.61	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-2.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-7.43	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-22.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	78.62	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.71	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-40.39	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-8.43	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	414.73	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	69.6	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.62	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-0.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-13.71	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	128.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4830.35	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	120.2	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	22.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.29	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-4.2	F	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.26	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	5.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	25.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1297.81	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	80.15	F	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	1.84	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	56.22	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	9.15	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	125.13	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-3.47	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3296.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	28.34	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.04	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	199.63	F	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.6	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.37	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	125.15	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	15.58	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.65	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	346.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	2.56	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	41.17	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	37.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.04	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	627.56	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	1.83	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	48.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	3.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	3.04	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	6.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	33.23	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	30.09	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-1.19	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-11.15	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	50.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4.6	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1962.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-45.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	155.14	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-12.9	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	31.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.19	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-6.7	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-8.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.98	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	381.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-51.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	9.03	D	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-96.98	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	47.6	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	73.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	5.15	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-53.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0.63	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.69	Q	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.67	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.26	L	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	2.46	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.21	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.86	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.86	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	3.41	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0.09	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-9.61	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	6.69	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	23.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	59.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-4.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-51.31	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	30.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	96.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	2.69	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	31.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	5070.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	64.56	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	178.82	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	6.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-18.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-34.57	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	30.95	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	205.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-29.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	3.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	0.54	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	843.98	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	74.56	R	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	3.22	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-4.68	Q	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	8.4	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	0.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-66.21	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-52.8	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	27.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	5.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-2.26	J	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	0.08	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.77	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	39.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	550.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	130.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-5.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-118.81	J	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	13.7	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.82	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	-3.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	219.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	6.91	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	10.65	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-96.82	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-111.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	0.68	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.7	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-80.64	D	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	95.92	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	131.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	119.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	5.74	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-0.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	82.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-21.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	3.41	Q	SEC	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-35.42	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	60.53	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-10.91	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-4.97	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.61	H	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	153.76	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-183.78	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-21.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-19.48	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-44.36	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-87.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	2.51	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3.04	J	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-151	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.52	F	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-16.43	J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	11.04	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	59.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-1199.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	104.44	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	6.55	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	26.72	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	5.84	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-51.65	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	34.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-31.3	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-79.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	8.8	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	5.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.26	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-80.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	10.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	10.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-11.73	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	54.8	H	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	-30.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.73	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	2.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	2.06	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-188.4	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	3.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	5.22	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.72	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-1.13	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	7.36	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	6.82	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-5.35	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-2.98	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	90.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-4.4	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-4.1	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-2.6	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	51.43	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	182.86	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	0.47	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	0.84	D	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	7.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	0.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	-0.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-1.22	D	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	22.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	2.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	-1.01	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	4.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-2.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-0.72	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	4.4	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.84	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	208.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	4.84	D	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	46.8	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	1.7	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	3.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	0.03	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.81	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-24.6	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-1.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	11.82	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-13.81	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	19.16	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-2.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-2.9	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	9.34	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	177.74	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	9.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-43.73	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	2.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.54	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	45.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4.66	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-2.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	2.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	2.68	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	0.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	2.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.97	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	6.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5.59	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-3.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.34	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-18.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	0.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	16.88	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	41.83	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.69	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	0.39	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	5.04	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	1.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.43	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.05	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	0.03	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	0.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.28	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-9.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	14.24	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	1.41	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-64.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-34.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-25.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-12.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	11.28	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	4.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	54.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	103.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	107.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1263.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3148.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	109.52	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	123.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	513.56	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1529.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7267.05	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	374.6	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	1198.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	-2312.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	2302.1	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	1098	M	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	1352.19	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	-27.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1697.96	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	2032.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	86.86	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	6560.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	858.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	-1375.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1445.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	13.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	72.18	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	808.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	-39.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	8.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	48.24	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	78.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	12.1	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	33228	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	5.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	83.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	1897.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	818.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	70.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	11648.5	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	59.33	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	42968	2602-TN Specific Location As	-29.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	142.7	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	2325.6	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	122.4	L	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	988.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	9.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	163.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	1814.28	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	19.3	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	468	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	-127.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	135.67	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-162.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-21.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	329	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	2.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	4.5	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	101.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-9.15	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	19.53	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	4.17	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	27.51	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-3.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	6.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	84.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	186.36	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.76	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	4.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	0.25	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	5.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-6.39	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	35.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.48	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-3.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	43084	2602-TN Network	0.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-2.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	4.8	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	1.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.78	Q	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	1600	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	60.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-7.48	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	4.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	54.67	M	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	243.1	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	12.56	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	1407.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.5	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-1.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	451.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	39.09	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	253.01	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-140.25	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	8.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	21.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	32.2	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	100.84	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-30.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	110.34	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	109.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	82.04	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-25.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	10.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-11.13	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	-7.97	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-10	F	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-20.69	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-1.96	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	-84.1	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	52.1	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	12.41	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.7	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	14.66	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	55.39	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	152.39	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	4.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1547.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	13665.39	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	138.77	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	34.58	H	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	10.85	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	54.1	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	46.96	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	36.12	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	58.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	190.44	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	12.62	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	19.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	11.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	216.7	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-6.83	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	3.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-21.15	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4537.9	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	20.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	147.94	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	20.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-85.85	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	21.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	9.65	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-20.74	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	515.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.44	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-13.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	561.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	2.04	J	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-27.57	I26-050004	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-0.25	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	19.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.4	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	1.46	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	55.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	431.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	73.56	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	3.25	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2710.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	10.87	H	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	2.54	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1511.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	16000.19	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	14.86	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	255.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	10.38	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	92.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	9	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	30.33	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-8.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.22	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.59	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.4	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	133.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1465.52	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.42	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-5.98	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	3616.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-4.62	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-8.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-10.3	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	119.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	3.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4025.65	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	847.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2306.85	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	1354.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	45.98	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-9.96	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-34.48	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	949.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	385.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	16.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	24696.73	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	13407.71	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	11.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	223565.15	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.97	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	12.81	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	8.08	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	2.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	7.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	5346.6	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	3575.97	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	24.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	85.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	62.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	65.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-282.93	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	3.72	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	192.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3777.21	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	14.29	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-2.7	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	162.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	70.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-5.08	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	8.99	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	15.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	1484.92	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	16.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1.54	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	2474.46	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	144.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	-13.72	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	32.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	0.56	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.01	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-24.32	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	11.25	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	4.92	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	411.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	87.77	L	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	426.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	300.06	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	2.46	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	110.07	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	0.05	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	1.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	91.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	250.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	24.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-6.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	162.4	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	49.33	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	36.77	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	222.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	1254.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	11.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	828.71	Q	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	1079.7	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	494.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	597.9	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	176.6	B	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	166.8	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	4.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1833.34	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	17.76	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	16.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1305.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	6986.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-1.59	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-0.13	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	261.87	C	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	-89.9	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	15560.35	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	43159	2605 Specific Location Asset	4.65	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-37.12	J	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-19506.18	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-5754.72	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	3882.53	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	142.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	4926.46	Q	SEC	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-235.64	J	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	43159	2605 Specific Location Asset	92.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	121.65	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	30.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	312.78	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	37	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	33.45	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	34.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	30.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4136.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	3439.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	48.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.75	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	110.65	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1488.98	D	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	6.78	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	4063.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	281.3	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	187.76	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	236.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	860.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	22.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	29.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	187.76	L	SEC	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	401.16	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	15.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	25.97	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 Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	2989.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	37.81	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	2786.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	356.44	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1631.71	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-8.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	984.84	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1156.23	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	21.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	961.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	39.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4577.37	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	173.88	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	118.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	20079.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	203.3	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	166.34	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	10813.27	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	429.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	722.77	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	45.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	294.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	477.28	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	892.71	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	286.86	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	2597.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-24.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	9061.13	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	0.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	1750.55	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	363.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	135.41	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	1207.78	R	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	479.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	37.06	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	269.56	J	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	43451	2602-TN Specific Location As	18	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1994.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-12781.24	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	1875	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	1540	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	-5443.19	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	-642.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1363.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	-1329.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-891.06	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	43460	2602-TN Specific Location As	984	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	4174.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	6075.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	5533.63	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	-7766.6	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-1678.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	-463.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-93736.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-19900.24	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	0	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	50	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-9976.01	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-1500	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	3814.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	43451	2602-TN Specific Location As	0	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-153.21	D	QIIP	Additions
1026-Tennessee American Water	R26-05A1.17-P-0002	Mains-New	43039	2605 Network	-10417.7	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	23896.67	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-4430	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	9090.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	-12445.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	11514	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	4512.5	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	65761.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	1492.11	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1715.67	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-180.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	43040	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-1399.96	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	1187.56	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	-1959.55	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	2416.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-172307.16	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	9253.46	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	10950.68	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	40283.8	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	43070	2605 Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	6983.68	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-2754.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	10082.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-4831.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-2453.38	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	37.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-318.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-3391.6	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	23553.96	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	564.63	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	103309.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	54959.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-5700	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	4790.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	-1461.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	2758.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-244.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-20.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-29.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2951.27	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0014	SCADA Equipment and Systems	43447	2602-TN Specific Location As	18.92	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	8.01	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	96.39	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	118.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	154.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	127.94	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	43451	2602-TN Specific Location As	13.9	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	43451	2602-TN Specific Location As	13.6	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	116.15	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	67.97	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	43451	2602-TN Specific Location As	54.05	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	41.33	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	19.37	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	9.42	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	26.78	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.34	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	731.27	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	20.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	15.6	M	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	3.84	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	5.82	M	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.34	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.34	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	8.91	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	21.3	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4.31	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	72.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	53.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	30.99	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	2.89	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	0.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	22.34	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	3.29	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	7.73	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	9.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	15.59	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	1.31	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	107.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.59	M	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	158.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	120.72	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	71.47	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	177.4	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.55	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	170.1	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	101.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	52.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	50.04	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	3.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	9.03	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	74.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	63.2	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.23	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	8.53	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	52.7	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	60.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	23.73	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	127.64	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.22	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	131.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	19.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-199.03	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	43.46	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	6.92	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	48.91	L	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	59.49	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	43.58	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	65.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	8.17	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	0.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	48.33	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	48.04	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	19.91	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	30.26	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	7.01	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	13.87	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	14.21	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	113.73	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	6060.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	1782.5	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	2719.19	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	1445.24	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	26086.5	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	4580.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	563.73	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	842.06	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4102.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	2445.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1609.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	11.45	M	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3414.69	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	1427.67	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	274.3	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	120.54	M	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	1358.07	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	439.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	3499.8	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	231.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	3602.08	R	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0005	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	3547.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	5238.9	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	3347.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	-318.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1781.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	10601	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1041.34	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-4033.21	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2060.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	2183.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	15155.1	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3000.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	7.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	3742.02	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	67.1	F	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	43070	2605 Network	2040.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	3415.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	219.65	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	137.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	1775.37	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	255.95	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	49.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	8.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	10.71	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	15.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	27.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	366.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1425	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	3710	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	20.86	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	210.2	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4748.78	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	112.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3320.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1142.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	-118.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-331.39	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	352.48	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	1.34	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	126.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	1744.46	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	329	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	4.71	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	8	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	1343.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	43.59	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4332.5	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	168.27	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-176.1	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	135.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	14102.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	2.29	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	3.26	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	-16.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	875.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1485.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	1069.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	46462.37	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	201.87	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	15323.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	108.98	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	276.47	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	32.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	233.79	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	454.7	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1052.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	209.59	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-990	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	958.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	550.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2886.07	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	993.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	20.1	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	-0.89	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	217.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	159.88	R	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-390.72	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	40.38	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-98.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	280.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-293.05	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-5.98	L	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-1.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	715.52	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-5.98	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	52.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-0.68	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	1.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.65	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	168.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	14.2	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	116.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	118.92	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	456.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	2.56	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	45.99	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4875.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	15551.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	976.1	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	194.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-296.61	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	8.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	10864.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	749.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	11.97	D	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	26.89	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.45	F	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	0.84	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	15.56	E	EDI	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	0.65	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	48.59	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0.29	D	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.84	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-96.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	5814.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	11417.8	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	766.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-30.77	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-0.75	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	524.76	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	141.04	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	277.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-8.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	19.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	86846.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	46.26	R	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-191.48	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6.12	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-145.63	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1650.9	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	28.93	C	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-1833.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-157.69	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	-5496.59	H	QIIP	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-10.45	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-2.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-2.74	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-2903.89	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	3.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	40.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	98.12	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	1962.4	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-46.17	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	19.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.43	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	1.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-1.48	D	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	88.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4.42	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	232.28	R	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 Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-33.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-28.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.52	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-387.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	4.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	1.78	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	12.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	12.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	12.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	16.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	-0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-1.16	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	324.92	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	72.84	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-102.05	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	42.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	17.67	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	24.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-11.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	347.91	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	160.3	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-2.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-65.39	E	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-23.28	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-77.3	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-12.37	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	71.5	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	80.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	33.65	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.42	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	56.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1054.28	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	228.93	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	51.17	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	153.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-0.31	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	1.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	14	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	78.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	41.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-25.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	285.71	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	493.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	63.04	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	69.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	-3.78	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	266.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	25.34	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	46.62	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	36.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	55.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	3.28	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	38.35	E	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	4.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	8.92	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.11	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	-21.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	62.25	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	-23.53	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-16.52	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.33	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-7.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	5.1	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.28	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	300.48	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-7.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	193.33	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	142.13	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	24.23	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	116.24	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	17.86	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 Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	4.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2178.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1035.41	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	113.2	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	17.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	2.88	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	21.11	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	74.01	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	12.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	2.05	D	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	46.09	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	39.41	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	102.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.28	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	39.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	529	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	44.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	9.15	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	9.91	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	8.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	68.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	184.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	400.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	21.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	21.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	11	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	96.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.87	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1109.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-122.63	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-20.77	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	88.55	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	52.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	69.63	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	128.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.35	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	75.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	266.34	J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	1.33	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	62.19	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	132.57	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	11.11	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1424.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	0.54	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-0.09	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	26.49	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	212.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	-1.94	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	103.8	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-1.8	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	14.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-28.33	E	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	22.2	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-0.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-40.38	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-1.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-12.46	E	EDI	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	-3.83	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	3.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.62	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1905.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3575.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	18.21	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	533.6	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.62	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	268.3	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	51.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.67	L	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 Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	495.74	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	258.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.48	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.55	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	6.38	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	212.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.01	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7.38	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7.11	F	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.62	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	219.24	C	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	2.56	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	193.84	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	112.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	207.78	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-12.33	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	287.76	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	38.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1106.19	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	20.15	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-9.02	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.59	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	45.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.73	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.36	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	65.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	48.5	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	4.54	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	4.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-0.11	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.24	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	10.72	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-103.32	H	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-0.18	I26-050004	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-2.88	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	845.64	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	10.92	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-10.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	196.94	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	111.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1912.05	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	25.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	17.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	35.14	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	9.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.58	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-53.89	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	14.74	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	14.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	36.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	226.61	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-72.91	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-30.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.23	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-47.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	14.63	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	6.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	63.96	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	1.69	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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	48.41	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	42.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	525.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.23	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	267.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	23.98	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1273.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	4.62	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.89	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-45.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	5.72	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.7	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	7.32	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0.48	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.32	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	83.19	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	115.95	H	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.91	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	52.64	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	132.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	8.24	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	0.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	62.86	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	0.76	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	401.65	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	218.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	103.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	20.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	17.33	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	1.38	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	0.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	197.98	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-1.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	227.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	64.96	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	5.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	16.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	489.89	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	9.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	11.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2.88	H	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-71.28	I26-050002	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	6.48	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	20.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	200.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	0.93	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	94.2	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	3.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-28.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-4.68	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	1.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	4.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	313.22	C	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	43237	2603 Network	35.42	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	50.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	93.6	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-95.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-3.37	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-7.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-10.13	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-152.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	22.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-7.52	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	63.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	9.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	8.17	D	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-8.64	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	5.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-13.87	F	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	36.07	J	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-36.07	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-19.99	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	281.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.11	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.72	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.17	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	-4.9	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4328.5	C	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	70.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	1.9	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1936.82	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-4.48	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	66.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-6.02	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	1.73	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	33.5	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	233.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	6.44	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	74.52	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-10.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	1.02	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	25.51	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	51.62	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-9.81	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	18.03	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-6.4	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.08	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	15.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	3.47	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	23.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	20.25	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	10.78	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	151.61	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	3.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	3.86	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	2.74	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	82.88	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	38.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	1.57	B	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	1.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	8.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	6.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-3.7	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	3.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-7.09	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-2.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.13	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 Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-1.66	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	3.1	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.94	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	3.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	4.96	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	1.33	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	10.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-3.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	17.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.1	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	6.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	10.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	87.46	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	25.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-11.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.84	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	3.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	1.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.45	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	40.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	5.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.6	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-8.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	6.96	R	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	7.13	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.5	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	0.73	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.1	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.26	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	0.58	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.8	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	1.5	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	6.9	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	24.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.4	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	5.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.34	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.27	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-10.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-1.06	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	30.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.9	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.02	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.05	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-2.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	6.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	406.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	79.5	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	42.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	439.43	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	607.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	112.2	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	569.37	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	847.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	95	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	260.24	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	815.36	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	2504.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	36.67	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2731.79	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	117.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	1176.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	15.11	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	915.29	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1033.02	H	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	23841.82	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	8.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	661.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	856.31	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	244.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2744	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	230.7	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	562.68	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	-185.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	-329.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	287.93	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	112.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	639.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	685.58	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	1352.19	E	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	1221.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	208.55	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	445.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	183.5	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	5154.49	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	97	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	530.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	351.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	170.2	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	855.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	487.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-67.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	101.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	135.2	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1850	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-5.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	1.34	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.07	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.26	J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	3.06	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	1.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	1.91	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	1202.74	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	3.27	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	89.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	2.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.92	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	21.08	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	16.69	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	87.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	216.31	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	18.52	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	39.62	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	2.95	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	2.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.07	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	1.37	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-13.05	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-2.83	L	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-0.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-2.15	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	179.22	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	25.34	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	444.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	1.51	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	4.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.94	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	213.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	-0.17	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	2.5	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-10.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-257.28	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	1.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602-TN Network	29.67	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	3.39	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	3376.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-1.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	57.26	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	74.62	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	4.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-2.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-4.12	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-11.61	C	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	43040	2603 Specific Location Asset	-9.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-44.43	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	23.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	0	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-2.23	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	-388.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-71.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	148.57	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	17.5	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	3.52	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	2783.5	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	2413.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	349.3	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	21.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	10043.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	461.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	591.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	67901.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	76.72	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-5.32	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	3.04	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.72	C	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	2/28/2018 0:00	2605 Specific Location Asset	31.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	175.95	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-17.75	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-97.59	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2722.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.47	Q	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	0.41	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	62.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	101.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.75	L	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 Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1097.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.9	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.71	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	121.28	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	2845.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	14.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	275.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	1.08	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	119.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	4.94	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	2424.59	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	54.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	3.54	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-95.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-108.4	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	1399.96	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1062.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	16.56	F	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	0.83	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.79	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	3.25	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	6.81	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-9.14	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-42.19	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	3.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	2.44	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	14046.5	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	155.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-16.03	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.42	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	-1.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-16.96	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-0.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	7979.37	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	521.87	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	187.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	-2.61	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	324.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	67.7	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	4.01	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	95.68	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	45.37	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	254.83	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-17.57	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	-1354.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-45.98	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	60.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	17091.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	49.85	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-0.39	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	3200	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	2.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7.64	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	3.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	190.13	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	4.28	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	1.73	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	6.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	886.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	24.1	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-1.71	E	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	70.28	A	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 Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	8047.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	147663	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	19.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-4.93	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	41.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	94.88	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1044.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	21.42	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	31.34	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-2.25	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	240.88	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-2.25	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	33.2	H	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	79.33	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	105.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	399.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	20.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	41.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	69.38	Q	SEC	Removals
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	214.4	L	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	10.71	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	71.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	43.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	43.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.4	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-1.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-17.86	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	22.89	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	408.9	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	7.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	18.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	5.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	1305.12	J	QIIP	Removals
1026-Tennessee American Water	R26-05M1.17-P-7003	Security Equipment and Systems	43074	2605 Specific Location Asset	35.33	M	SEC	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0003	Process Plant Facilities and Equip	43119	2603 Specific Location Asset	8.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	35141.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	531.49	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	306.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	6.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-15.46	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-707.49	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	221.88	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	398.99	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	10.42	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	22982.48	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	345.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	383.92	F	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	43237	2603 Network	235.64	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	12.19	A	EDI	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	12347.52	I26-050004	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-3438.55	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	43159	2605 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	131.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	489.33	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	65.92	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	0.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	470.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	453.55	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	256.4	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4136.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	616.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-40.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	7.76	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	42.04	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-164.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1796.84	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	38.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	34.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	1490.64	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	6.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	10.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	-58.78	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-121.91	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	885.35	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	955.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	955.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	36.39	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	389.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	224.09	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	1871.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1736.08	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	497.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	132.93	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	349.99	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	505.65	J	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	25.23	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	353.21	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	18.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	132.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	42.11	E	EDI	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	1514.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	178.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	466.39	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	-214.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	44.3	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6688.59	F	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	43460	2602-TN Specific Location As	236.99	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-1.72	M	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	223.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	598.18	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	72.83	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	16.83	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1124.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	53.9	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	199.71	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-43.25	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	64.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	41.88	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	36.8	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	217.67	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	27674.86	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-244.23	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-266.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	67324.36	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	4791.4	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	47794.86	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	44834.8	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	43416	2602-TN Network	-1540	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	26837.06	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-6018.48	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-1471.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	9949.06	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4828.81	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	-2073.1	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	-29999.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	-46637.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	28522.03	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	5131.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	79.01	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	17697.32	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-2822.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	13704.1	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-1251.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	-5437.63	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-2845.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	0	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	0	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	1358.07	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-23237.18	Q	SEC	Additions
1026-Tennessee American Water	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location Asset	84.6	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	-47550.5	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	0	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	45912.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-31893.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	-36.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-65711.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	1632	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	530.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	533	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	78893.89	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4067	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	46944.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	34027.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	31.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2681.47	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	4831.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4275	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2850	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4976.48	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4976.48	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	368.67	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	16.78	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	204.9	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	32.24	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	37.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	36.63	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	123.42	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	10.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	55.91	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	48.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	111.58	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.86	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	43451	2602-TN Specific Location As	55.24	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	29.4	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	43451	2602-TN Specific Location As	6.78	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	46.67	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.11	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	82	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.07	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	43.56	Q	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.69	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	1.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	149.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.64	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	21.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	564.49	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	5.42	L	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	79.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	145.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	54	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	48	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	10.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	4.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	47.9	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	30.66	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	7.28	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	28.15	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	13.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	34.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.61	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	43451	2602-TN Specific Location As	51.26	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	111.79	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	66.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	182.64	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	31.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	85.29	M	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	86.3	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 Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	91.35	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	42.27	M	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	43213	2602-TN Network	3.12	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	9.12	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	662.37	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	1.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	131.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	5.27	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	10.91	M	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	26.8	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	128.97	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	71.83	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	247.45	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.9	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	12.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	5.56	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	25.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	42.24	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	46.96	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	50.66	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	6.75	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.94	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	3.24	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	27.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	21.55	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	3.21	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	21.65	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	29.74	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	9.3	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	6.51	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	892.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3525.54	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	12/6/2018 0:00	2602-TN Specific Location As	11501.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	67.4	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1848.53	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	460.81	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	30547.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	452.3	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	813.5	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	5658.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	10275.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	5846.78	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	116270.89	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2205.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	3291.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	502.42	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	5239.25	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	485.98	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	70.34	L	SEC	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	511.85	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	1342.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1680.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	622.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	552.22	C	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	5122.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	8345.56	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	326.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	271.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	2887.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2098.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	8950.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	21743.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	2294.55	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	413.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	650.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	71.83	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	61.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	2742.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	1400.23	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 Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	2850	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3287.9	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	3270.26	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	24846.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	287.51	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	2013.66	H	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.17-P-0006	Process Plant Facilities and Equip	43084	2605 Specific Location Asset	48.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	64.67	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	51.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	129.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	4295.25	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	37.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	327.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5886	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4513.45	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	133.1	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	8933.68	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	61.74	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	2028.79	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-1.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	118.31	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1684.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	2.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	21.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	18470.12	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	15864.67	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	4553.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4495.9	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	279.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	193.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	242.27	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	53.16	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	32.34	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	2378.37	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	134.37	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	113.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	487.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	4.89	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	176.1	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	43416	2602-TN Network	22.29	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	2894.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	8146.07	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	27.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	192.03	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	100.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	168.34	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	112.45	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	163.23	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	621.68	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	566.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-651.2	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-488.4	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6007.96	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	371.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	4454.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	5.21	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	48.78	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	253.5	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1475.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	214.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	20.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	9.04	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-1047.56	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3431.5	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	191.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-240.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	-390.72	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-7.12	E	EDI	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	3.88	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	615.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4622.65	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	862.8	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 Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	21.28	H	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.87	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	848.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.22	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.36	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	679.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1387.73	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	612	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	577.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	517.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	400.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	1041.92	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	96.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	21.62	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	1.54	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-4.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	22.81	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	6.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	727.37	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	57.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	38.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	416.7	A	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	1877.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.18	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-300.3	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	12.67	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	13.88	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	5.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	601.53	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	55.1	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	2420.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	198.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	182.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1363.9	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	4.82	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	141.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	82.16	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	28.22	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2957.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1562.93	Q	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	4.22	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	1.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	8.2	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-3.38	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	203.36	C	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-319.12	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	883.28	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-133.89	C	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	430.14	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-300.3	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	309.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-40.11	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	27.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	43.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	71.86	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-28.39	H	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	-15.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2110.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1.12	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	37.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-8386.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-42.56	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-0.73	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 Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-449.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	3.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.74	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-44.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	7.56	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-1.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-7.3	F	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	14.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	77.46	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	227.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	269.82	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	5.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-2.78	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-28.04	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-26.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	271.78	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	228.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	1.62	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	1.35	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	57.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	117.74	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.43	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-24.31	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	70.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	22.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	18.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	34.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-465.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	45.5	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	10.82	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	10.26	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	11.98	A	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	-49.18	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	-246.71	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-28.04	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	248.78	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	-83.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	69.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	0.61	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	13.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	53.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	71.71	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-5.29	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	40.96	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	642.95	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	100.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1530.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.76	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	4.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-18.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	38.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	60.63	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	56.08	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	130.78	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	54.85	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	66.95	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	73.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	6.9	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	45.42	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	9.18	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	9.81	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-1.58	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-6.74	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-5.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	440.49	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	161.68	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 Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	38.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-5.8	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	143.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.44	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	27.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	63.47	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	5.89	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	5.68	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	35.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	17.61	E	EDI	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	7.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	9.05	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	9.44	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	91.99	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	-48.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	1.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	66.83	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	14.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	47.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	12.59	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	33.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6005.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	15.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	136.11	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	17.4	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	61.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-8.21	D	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	4.35	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	5.51	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	159.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	251.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	997.06	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	54.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-5.52	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	36.7	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	109.06	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	2.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	1210.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	80.29	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	5.52	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	112.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-1.14	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	20.77	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	17.14	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	6.83	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	1.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-17.14	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-96.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	31.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-64.96	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	60.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	73.47	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	236.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	114.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	7308.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	33.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	334.72	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	126.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	4.78	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1034.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	0.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	60.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	74.02	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	83.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	238.9	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	61.96	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	226.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6.93	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	5.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	14.86	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	40.55	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	21.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-40.39	L	SEC	Additions

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For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	31.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	4.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-21.45	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	45.2	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-4.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	2.6	B	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-10.29	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	55.58	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	2.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.6	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	-11.41	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	394.86	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	66.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-9.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-7.09	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-7.02	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	711.77	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-0.69	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-1.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-33.44	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	29.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	57.28	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.62	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-28.33	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	39.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.19	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	32.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	6.87	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	15.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.58	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-4.04	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-20.2	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	26.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.28	F	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	11.83	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	16.73	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	364.14	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	34.37	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2876.98	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	29.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	10622.4	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	125.15	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.37	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.49	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-0.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	125.15	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-0.3	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	29.9	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.49	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	7.14	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	38.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-17.34	A	EDI	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	36.57	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.55	L	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	31.72	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.1	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	35.22	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	457.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	75.55	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	35.22	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.13	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	66.43	D	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-39.98	I26-050004	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-1.08	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	5.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.17	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	5.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3462.18	J	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-19.27	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	186.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.3	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-18.56	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	22.27	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	896.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	545.86	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-113.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	23.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	27.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	24.9	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	324.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	29.76	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-2.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-6.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.1	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	1.15	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2038	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	7.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	27.1	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	9.94	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	9.28	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	14.71	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	12.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.52	F	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.91	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-13.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.91	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.21	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.44	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	441.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-13.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.59	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	251.86	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	98.72	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	10.08	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.09	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	0.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-398.59	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	5.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-25.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	28.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.7	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	59.69	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	716.18	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	10.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1.46	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-2.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-1.49	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	35.77	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-15.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-7.72	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	17.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	547.25	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-40.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	55.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1021.81	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	48.13	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	1.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0.28	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4.84	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-0.77	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	39.6	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1.92	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	21.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	24.5	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-4.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	19.53	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	439.3	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-8.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	36.69	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	0.48	C	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-4.79	I26-050002	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-13.62	I26-050002	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	42.77	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	24.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-74.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-2.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	0.39	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	6.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	0.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-10.31	F	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-63.82	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-403.3	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-96.9	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-58.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	14.97	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-31.86	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	59.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-50.8	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	12.3	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-20.6	F	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	151	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	0.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	448.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	218.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	2.4	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	24.81	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	379.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-8.61	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-0.74	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4.24	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-44.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-4.31	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-1.6	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-64.77	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	64.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	36.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-63.07	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-28.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	54.56	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-9.36	H	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	20.6	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-36.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	12.95	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-1.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-3.47	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-1.63	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-10.33	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-150.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	141.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	23.65	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	2.36	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	16.3	A	EDI	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-0.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	-0.14	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	0.9	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.08	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	4.93	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	7	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	69.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-2.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	2.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.76	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	3.3	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-2.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.42	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-0.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-13.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	15.8	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	1.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-7.74	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	4.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	4.52	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	5.9	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	7.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.6	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	14.94	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-0.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	15.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.38	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	132.8	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2.59	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	0.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-0.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	1.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	0.3	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	2.82	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	5.44	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-2.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-0.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	11.56	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.86	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	1.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	6.96	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.64	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	11.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	8.39	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	5.29	R	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	0.24	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	43237	2605 Network	0.38	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.59	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-0.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	5.62	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	12.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-57.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.91	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	1.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	24.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-102.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	40.91	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2.73	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	94.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.68	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	8.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2363.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	8.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	786.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	631.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	110.63	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	315	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	-21.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	5075.02	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	574.79	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	55	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	873.21	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	731	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	-236.15	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1200.01	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	2728.33	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	1919.47	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1341.67	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	195.47	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	265.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	201.75	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	2041.07	B	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	1084.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2017.61	C	QIIP	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	1846.94	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	67478.19	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	322.17	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	188.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1466.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	1811.61	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0004	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	3980	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	556.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	10580.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	18056.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	364.49	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	354.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	74.25	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	3962.08	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	244.32	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3120.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	16.14	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	288.39	C	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-2530.6	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	22467.31	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	43074	2602-TN Specific Location As	90.83	M	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	2470.99	D	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	59.52	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	590.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	53.6	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	52.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	69.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	112.05	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	76.88	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	55.5	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	1451.87	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	275.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	69.19	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	70.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	1159.37	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	28.2	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.45	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	25.84	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	7.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	5.34	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	4.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	2.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2.06	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	1724.14	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	27.13	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	9.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	23.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	2.31	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	7.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	1.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	2.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	449.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.78	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	1.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	74.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2.28	R	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-0.74	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	10.71	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	14.79	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	18.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-1.07	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	21.97	H	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	129.46	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	2.56	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	349.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	49.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	62.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	16.27	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	3609.15	C	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	30.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-53.56	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	633.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-0.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	137.26	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	48.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-60.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	10.61	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	181.67	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	24.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	529.8	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1567.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	8167.34	C	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	68.59	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	100.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	7.82	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 Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	8.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	2.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	23.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.58	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	7.4	H	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.23	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-2.13	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	0.64	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-0.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	60.53	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	50.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	14.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	6.38	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	26.29	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	29.6	F	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.53	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	4.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	237.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	818.68	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	41.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	9707.31	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.18	J	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-8.4	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-4.86	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	28.96	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	76.4	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	2058.25	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	10.39	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	6.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	55.17	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	587.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	132.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	3.82	J	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	2.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.03	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	292.08	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	353.95	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	91.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.2	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	9503.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.71	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-0.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.79	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	13.52	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	546.72	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	10773.43	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	754.62	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	65.25	C	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	12400	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-1.98	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	4.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.8	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	4.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-2.91	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-1	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-2.91	L	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 Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	4556.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	8150.69	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	70.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	29.89	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	11.99	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.62	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	100.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	5107.2	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	55.23	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	16.41	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	690.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.42	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	9.96	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	7.08	D	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	2.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	506.62	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	0.59	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	1007.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	36.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	4012.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	23.66	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	8.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-14.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.11	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	12.34	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	243	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	16.72	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	77.14	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	462.31	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1.73	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	500.4	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	126.65	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	-1.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-36.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	420	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	7779.42	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-4.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	46.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	284.91	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-7.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	34.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	963.7	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	51.01	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	30.46	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	51.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	33.91	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	429.01	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	2.2	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	346.23	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	28.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	0.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-1.43	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	39.63	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-24.1	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-7.58	Q	SEC	Additions
1026-Tennessee American Water	R26-03M1.17-P-7002	Security Equipment and Systems	43074	2603 Specific Location Asset	3.62	M	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	48.05	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	161.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	11.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	1264	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	7.48	B	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	144.59	J	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	445.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	40.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	1.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	11701.5	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-0.52	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	513.49	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	23.65	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	147	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	10346.71	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	252.08	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	615.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	274.9	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	2096.23	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	356.79	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	4.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-8.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	1146.24	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	5560.49	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.39	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	53.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	26.17	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	283.32	Q	SEC	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	264.77	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	5484.27	D	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	33.45	L	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	24776.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-57.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2184.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	55.4	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	187.76	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	185.57	L	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	1006.88	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	955.42	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	114.46	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	79.35	F	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	5.3	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	15.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	885.35	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	369.92	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	140.27	C	QIIP	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	171.58	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	78.04	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	31.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	263.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	276.89	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	0.92	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	118.61	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	72.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	374.28	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	458.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	1120.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	3207.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	16.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	109.67	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	132.62	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	6289.64	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	979.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	28.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	7.67	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	0.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	25.23	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	311.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3590.2	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	36791.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	1160.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	2165.11	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1142.21	C	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	327.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	-31.68	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0014	SCADA Equipment and Systems	43447	2602-TN Specific Location As	702.07	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-4665.95	F	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	0	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	0	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-2186.83	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	237923.98	A	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 Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	0	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	62426.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	-3333.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	-671.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	-1674.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	3000	A	EDI	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	0	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-1000	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-19975	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-5776.2	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-1761.1	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	84.34	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	-3286.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	9682.77	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	12930.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	1741.42	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	317.39	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	2196	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-12470	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-43.42	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	674.34	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-7.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-1253.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	-1569.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-78.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	43040	2602-TN Network	-6021.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-107701.02	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-17381.56	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2845.05	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	0	C	QIIP	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	2500	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1253.88	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	33499.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-372.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	52756.18	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-240.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	100466.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	18842.3	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-31.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	-134.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	422.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-393.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	15.93	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	43440	2602-TN Specific Location As	10.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	174.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	133.28	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	43451	2602-TN Specific Location As	30.52	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	73.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	187.79	A	EDI	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.86	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	43451	2602-TN Specific Location As	15.64	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	54.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	65.51	M	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	366.05	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.19	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.07	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.07	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	16.32	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	43451	2602-TN Specific Location As	26.19	M	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	9.63	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	9.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	117.39	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	46.63	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	244.08	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	53.35	L	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	55.27	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.5	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	2.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	34.82	A	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	23.03	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	32.31	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	21.3	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	43.05	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	10.27	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.19	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0015	SCADA Equipment and Systems	12/19/2018 0:00	2602-TN Specific Location As	9.5	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	12/6/2018 0:00	2602-TN Specific Location As	9.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	12.8	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	120	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14.34	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	139.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	27.65	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	6.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.56	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	6.98	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	165.39	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	1	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	37.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	49.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	47.6	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.12	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	14.78	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	43451	2602-TN Specific Location As	28.34	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	9.86	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	43265	2602-TN Specific Location As	1	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.12	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	23.5	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	8.72	R	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.41	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14.13	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	511.3	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	8.67	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	19.29	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	52.43	L	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	106.33	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	3.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	221.08	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	48.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	22.82	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	48.62	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	6.79	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	9.8	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	1.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	28.07	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	19.29	R	QIIP	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	6.55	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	25.5	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	25.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	39	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	14.04	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	8.18	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	14.59	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0015	SCADA Equipment and Systems	43453	2602-TN Specific Location As	5120	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	320.33	F	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-61.09	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	9451.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	436.4	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1989.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	344.14	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1790.56	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2959.73	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	2553.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	21.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	1422.61	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	1194.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	967.8	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	4430	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	12129.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	120.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1034.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	4124.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	563.73	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	23169.03	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 Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	511.75	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4059.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1640.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	2548.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	492.16	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	221.94	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	2235	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	3724.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	33.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	185.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	306.95	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	43152	2602-TN Specific Location As	64	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	6050.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	2713.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	143.9	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	10076.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	37.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2417.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	2000	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	15.97	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	24791.67	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	4958.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	123.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	256.7	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	483.84	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	46727.82	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	89.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	219.65	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	1.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	8.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	1740	M	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	49371.26	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	44524.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	3105.72	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	53.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	336.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	20.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1930	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-216.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	419.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	286.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	1855.72	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	279.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	232.26	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	45.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	275.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-2391.3	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	5.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	1793.92	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	94.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	22.69	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-41.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	191.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	8.14	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1557.88	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-5.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	-670.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	5.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	11.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	239.74	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	198.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	1128.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	899.88	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	7902.26	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	0.2	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	13450.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	8.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	878.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	15.12	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 Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	0.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	41.73	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-24.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	651.2	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	0.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	28530.31	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	1072.5	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	663.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	143.57	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	262.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-673.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-5.98	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.4	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	372.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	11.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	18.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	305.26	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	65	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	753.95	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	91.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	10.1	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	127.41	C	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	45.98	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	774.54	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	445.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	2.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	781.45	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1298.03	E	EDI	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	20.51	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	139.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	50.1	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	265.43	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-317.93	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-16.3	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	23.51	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2350.22	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	338.68	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-13.34	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.7	F	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	10.13	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	3.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	126.2	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	10.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2173.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	726.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1258.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	3.39	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1.34	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	0.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-436.98	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4693.85	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	3.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	30.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	2716.44	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	100.57	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4876.86	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	342.97	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	3179.78	C	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	1833.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	152.87	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 Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	134.5	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-319.37	H	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-44.56	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	19.71	E	EDI	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-32.86	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	17.93	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	77.27	C	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	40.12	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	13.26	D	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-32	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-84.37	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	32.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	637.76	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.33	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	32.63	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	42.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-122.01	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-7.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	2.29	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	37.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.1	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	3762.1	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-3.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1.68	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-231.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-5.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	115.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	10.17	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-169.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	6.31	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	80	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.63	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	27.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	47.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-6.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-23.58	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	162.48	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1060.98	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-9.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	357.74	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	113	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	173.9	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	20.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	77.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	484.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	301.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	-8.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	4.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-12.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	68.27	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	5.85	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	15.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	35.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	-1.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	37.3	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	62.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	174.61	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	43.1	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	8.52	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	47.17	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	249.3	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-7.83	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-3.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	28.07	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.13	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	132.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7.81	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	47.68	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	274.87	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	591.69	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	231.11	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	32.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1062.78	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1.68	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.19	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	6.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	1.47	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.2	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	1.41	R	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	12.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	3.31	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	30.07	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	8.32	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	31.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1238.99	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	136.87	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	252	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1286.64	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	6.37	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	27.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	30.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-1.34	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	278.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	54.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-12.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	43416	2602-TN Network	4.41	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	552.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	49.5	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	663.43	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	641.1	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-7.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	5.3	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-1.75	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	6.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	34.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.32	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	46.29	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	114.39	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	29.09	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	39.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	24.25	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	82.95	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	170.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2187.94	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	34.96	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	191.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	241.7	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	805.07	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	7.54	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	57.91	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	7.39	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	5.73	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	6.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	17.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	1.9	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	43213	2602-TN Network	22.01	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	34.2	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-35.75	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	381.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-19.83	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-11	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	16.5	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	37.77	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2321.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	143.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	39.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1163.5	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1067.94	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	0.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	155.41	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	579.09	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-0.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	22.24	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	14.9	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	38.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	49.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4144.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	34.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1519.1	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	42.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	51.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	557.64	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	28.8	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	371.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	-1.14	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	11499.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-20.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	55.34	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	254.28	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	14.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	88.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-164.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	9.52	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	43.62	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.29	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	71.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-13.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-4.74	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-13.21	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-13.62	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	4.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.21	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	27.8	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	4.8	D	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.22	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.5	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4.31	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	51.02	H	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	3.29	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	6.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1522.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	125.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	41.17	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	303.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	8.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	41.17	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.51	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	54.76	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-3.7	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-0.16	D	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	48.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	41.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-4.82	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	51.84	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.1	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	6.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.04	L	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 Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.64	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.6	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.85	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.36	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	21.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.64	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	4.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.26	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	10.65	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	30.43	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	47	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	3.92	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	27.43	E	EDI	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.11	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.95	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	331.34	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	10.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-14.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	45.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.54	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-0.01	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	4.67	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	468.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	14.08	A	EDI	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	31.72	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7.26	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	433.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-65.8	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	44.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	26.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	28.97	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	10.59	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	40.6	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	32.95	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	6.34	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	57.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	40.72	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	6.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	40.8	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4.78	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	10.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	4.86	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	12.81	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	8.47	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	10.1	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	2.46	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4234.42	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	31.65	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	2.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	34.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.64	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	5.72	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-14.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-481.15	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0.88	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.32	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	3.37	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.21	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.34	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	88.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.29	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 Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	14.4	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	31.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	60.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	113.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	0.19	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	14.76	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	2.82	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	64.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	24.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.97	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	26.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	39.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-5.97	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	267.97	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	37.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	34.75	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-11.49	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	16.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	11.17	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	47.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	0.2	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.01	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	35.08	D	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	6.9	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	408.13	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-67.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	147.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	16.09	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	1.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	315.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	103.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	219.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	121.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3162.87	C	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-13.7	I26-050002	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	4.79	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	602.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	1.5	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-23.78	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-1.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-17.81	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	0.21	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	9.47	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	1.1	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	54.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	208.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	7.73	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	360.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-7.81	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-43.21	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	126.55	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	0.09	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	40.51	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	0.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-0.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	5.15	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-13.89	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	164.64	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	3.97	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	10.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.3	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	29.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	107.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-119.77	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	20.36	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	0.43	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-3.97	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	56.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-34.69	A	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 Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	-15.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	23.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	5.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	21.95	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-4.82	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	2.71	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	661.34	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-6.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1.61	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	101.07	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	0.56	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.71	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-12.31	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-188.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	33.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	4.58	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	14.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	110.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	28.38	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	52.27	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	54.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-11.62	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	83.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-11.47	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-48.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-3.94	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	68.41	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	429.74	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-5.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-24.96	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	18.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-5.86	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	80.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	21.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	9.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	22.52	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	342.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	33.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	38.85	E	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	29.27	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	4.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	0.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	76.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	0.68	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	69.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	17.11	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	9.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	5.17	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	5.15	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	-0.3	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-1.5	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-0.95	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-3.84	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	71.51	B	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	5.9	F	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	3.33	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	4.56	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	3.4	D	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	14.16	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	15.68	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	6.76	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	2.16	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	98.44	C	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	9.62	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-7.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	19.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-2.32	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	41.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-5	D	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	14.72	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-1.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	16.3	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	10.2	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	50.45	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	14.92	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	19.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	5.7	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	1.15	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	83.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	3.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	0.07	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	6.17	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	1.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	14.5	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-1.59	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-30.11	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	7.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-11.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.3	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	71.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	1.82	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-13.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-4.59	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	1.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-0.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-4.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-1.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	3.03	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	3.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	6.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.08	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	0.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	84.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	43.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	14.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	16.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	1.49	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-4.89	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-12.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.84	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	23.83	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.81	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	6	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4.32	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.74	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	9.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2.72	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.43	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-6.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2.26	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 Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	5.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.56	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.74	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	2.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	59.85	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	255.15	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	260.24	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	2.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	5	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	2.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2375	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	315	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	296.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1826.31	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	5717.27	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	524.73	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	26837.06	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	19351.07	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1619.79	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	128.85	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3732.84	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	96.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	298.39	Q	SEC	Additions
1026-Tennessee American Water	R26-05M1.17-P-7003	Security Equipment and Systems	43074	2605 Specific Location Asset	305.19	M	SEC	Additions
1026-Tennessee American Water	R26-05M1.17-P-7003	Security Equipment and Systems	43074	2605 Specific Location Asset	24.75	M	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	190.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	43451	2602-TN Specific Location As	810.45	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2716.29	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	389.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-92.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	820.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	11434.96	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	228.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1817.33	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	536.37	D	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	5243	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	368.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	-1197.79	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	297.02	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	265.33	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	121.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-708.56	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1819.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	589.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	983.58	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	11.9	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	64.96	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602-TN Specific Location As	-30.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	2.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	508.94	J	QIIP	Removals
1026-Tennessee American Water	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location Asset	253.8	M	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	7014.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	4489.92	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	6393.77	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	14.5	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	60.1	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.07	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 Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	6.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-1.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	3607.5	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	1.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	7.6	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	7.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	26.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	7.84	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.1	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602-TN Network	0.35	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-4.06	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	1.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	25.06	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	11.06	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	25.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1.71	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	11.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	2523.53	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-1.25	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	140.75	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4.66	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	104.7	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	108.66	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	14.24	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	11.91	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4.75	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	2.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	2244.18	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	4.76	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	66.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-3.97	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	11.25	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-27.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.06	D	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-1.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	120.3	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.66	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	6.86	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	177.7	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-17.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	591.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	13.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-3.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	0.29	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	80.76	H	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-129.46	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-1.73	A	EDI	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-22.53	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-7.29	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	245.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	1.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-4.59	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	0.55	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	11.15	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	27624.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	43040	2602-TN Network	82772.53	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	230.47	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	421.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.43	C	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	280.51	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	905.39	C	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 Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.97	J	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	358.49	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	14.03	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-1.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	37.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	41.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	23.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-3.85	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-2.17	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-2.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-1.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	93.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-24.55	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3671.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	66.27	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	0.18	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.43	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	6.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0.84	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-9.34	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-51.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	6.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	23.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	976.81	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	9.6	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	261.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	4897.87	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	22.81	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.77	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-22.45	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-61.76	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	116.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	8.79	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	2.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	58862.83	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	15.94	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.99	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	2.25	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	15.94	E	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	70.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	0.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	134.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	12.83	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	50.56	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	10.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	127154.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	3482.1	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	161.89	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	47067.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2665.57	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	33.72	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-5.98	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-2.91	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-73.96	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	1.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	6.48	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	252.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	644.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1534.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	499.92	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 Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	3.2	C	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	272.25	M	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2.78	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	38.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	20.25	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-20.25	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	7.48	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4381.58	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	33.99	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	17.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	9.52	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	3.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	279.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	230.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	917.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	211.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	764842.29	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1381.62	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	13.52	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	1.9	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	285.88	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	37.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6566.14	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-0.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	43416	2602-TN Network	93.1	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	23.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	19.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-359.59	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	325.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	58.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	13.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	3.89	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	70.48	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.57	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	818.57	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-2.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	403.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2133.3	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	27.45	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	4.21	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	143.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	4.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	54.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	10.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-14.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	1.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	19.99	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	56.02	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	3.52	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	12.92	R	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.41	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	48.13	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	240.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	355.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	11.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	200.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	14.25	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-57.26	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	0.41	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	760.41	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.03	J	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	1.52	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	13.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	14.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	100.61	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	6197.77	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	34.75	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.17-P-0001	Services and Laterals-Replaced		2603 Network	-39.25	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	627.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.2	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	2.47	C	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	263.84	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	73.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	55.96	L	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2737.52	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	2671.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7.82	F	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	3220.74	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	2/28/2018 0:00	2605 Specific Location Asset	2.94	Q	SEC	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-55.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1474.74	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	15.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	384.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	1215.82	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	213.16	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	75.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	56.1	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	260.39	F	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	125.62	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	47.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2221.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	32.9	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	960.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	16787.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	2039.89	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	810.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	156.73	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	235.9	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	156.74	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	955.42	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2134.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.03	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	134.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	59.7	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	396.7	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	22.4	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	11423.35	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	711.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	399.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	9.99	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	110.32	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	207.99	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-98.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	75.29	M	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	101.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	8708.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	297.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-4.93	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	-2.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	46.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	8741.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	371.07	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	5.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	95.35	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-16.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	20.55	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	142.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	60.96	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	894.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	824.61	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	1315.27	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-1233.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	-5238.16	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	3645.83	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	36093.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-62426.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-5169.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-4363.72	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	-8522.56	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1748	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-967.55	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1086.38	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-3802	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	-28000	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-8534.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	1500	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-8978	M	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0003	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	0	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-1666.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-6751.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	-6724.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	12029.25	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	-2548.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-10198.19	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	-1632	B	QIIP	Additions
1026-Tennessee American Water	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	-26827.25	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-4602.37	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-2424.59	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	60173.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	3499.8	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	793.8	M	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-4.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	5767.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	-28762.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-5730.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-72.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-167495.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	204064.77	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	144.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	120851.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	2415.79	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	10925	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	19250	A	EDI	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	3950	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	30.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-22857.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	68.21	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	28.46	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	18.53	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-55.08	F	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	43451	2602-TN Specific Location As	7.15	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	56.25	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	132.48	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.88	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	106.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	6.67	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	201.64	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	34.58	C	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	95.28	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	55.58	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	180.35	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	15.46	R	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	1.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	16.71	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.07	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	31.22	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	1.29	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	25.94	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	36.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.62	L	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	79.94	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	12.04	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	29.59	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	142.39	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	273.19	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	500.22	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	86.26	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	7.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	469.22	R	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	28.19	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	65.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	48.12	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	25.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	44.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	0.68	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	10.82	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	7.36	L	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	25.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	3.54	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	27.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	15.32	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	15.69	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	15.78	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	26.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	16.78	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	2.56	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	1.72	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	50.95	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	12.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	29.63	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	43451	2602-TN Specific Location As	12.39	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	112.6	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	86.82	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	62.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	43451	2602-TN Specific Location As	14.08	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	43451	2602-TN Specific Location As	50.34	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	6.14	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	43451	2602-TN Specific Location As	1.27	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	48.96	M	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.22	F	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.54	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	26.4	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	135.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.39	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	46.2	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	72.41	B	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.21	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.21	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	-485.42	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.94	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	6.48	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	14.39	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	3.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	12.69	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.78	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	50.06	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	31.54	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.51	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	29.27	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	43152	2603 Specific Location Asset	6.59	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	20.23	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	1.47	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	13.79	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	14.13	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	16.64	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0003	Mains-Replaced / Restored	42767	2605 Network	19982.73	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	4180.87	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	510.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	879.25	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	652.31	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	115.68	C	QIIP	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	16297.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	241.08	M	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-13813.38	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	536.23	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1216.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	2238.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	19029.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	606.88	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	197.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	9044.7	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	269.66	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	633.65	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	43451	2602-TN Specific Location As	4457.4	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	6909.35	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	267.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	5985.48	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	115590.81	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	44524.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	44524.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	1569.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	13638.4	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	499.5	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	298.46	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	2933.63	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	2560	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	110.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	9940.82	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	144.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	26052.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5342.23	Q	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-77902.38	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	56.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	93.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	308.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	17600	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	44524.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	16817.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	167.84	B	QIIP	Removals
1026-Tennessee American Water	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location Asset	191.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5408.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	1510.2	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	31.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	44524.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	20.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1229.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	607.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	486	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	661.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	1313.25	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2712	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	123.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	14.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	61.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	61.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	103.11	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	304.44	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-8.69	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-7.71	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-77.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	1060.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	4868.74	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	82.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	14154.8	J	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	995.5	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	21.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	11193.08	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1410.9	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	-111.72	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	885.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	24.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	6.17	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	448.81	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	11.84	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	201.1	E	EDI	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	4.09	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	22.46	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	4.28	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	57.79	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-224.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1129.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-0.63	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.64	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1599.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	2.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-15.83	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	115.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	39.43	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	318.81	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-55.44	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	35.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	940.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-467.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-113.4	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1.96	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	365.6	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	66.71	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	415.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	41048.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-5.98	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	7035.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	5.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-5.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-5.98	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-9.49	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	4.76	H	QIIP	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.12	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.57	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	1.32	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	4.41	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	67.76	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	181.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	224.95	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-32.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	7.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	41.75	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	323.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2174	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.31	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	438.28	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	205.24	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	45.62	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	29.2	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	1306.26	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-1355.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	25.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	26.89	L	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	34.37	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	95.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	0.38	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-186.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1036.06	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	226.62	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	69.4	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	145.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-187.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-4.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-9.79	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	25.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	337.74	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	-514.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	191.42	H	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	23.61	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.5	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	386.75	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	69.09	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	1428.3	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	381.25	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	-1168.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-70.57	J	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	43237	2603 Network	44.56	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	0.88	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	29.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-7.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-15.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.23	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-0.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	461.68	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	-2.69	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	295.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	44.75	D	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-1969.94	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	14.54	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	367.61	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	864.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	24.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	48.05	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	0.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-2.11	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	48.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	8.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	3.27	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	52.05	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	7.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	7.26	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	85.77	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	719.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	328.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	85.86	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	1.29	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	2.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	1.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	1693.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-93	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	32.82	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-5.17	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-4.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-30.32	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	78.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-31.52	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-2.57	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-41.38	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	37.22	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	68.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	67.71	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	242.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	521.58	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	19.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	27.53	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	4.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	3.96	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2.45	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-0.46	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	335.38	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	47.76	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	24.81	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-4.43	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1690.37	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-1.84	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	196.08	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 Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	45.26	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	3.78	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-1.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	424.17	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	31.57	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	345.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	3.15	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	25.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	119.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	13.34	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	8.59	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	-149.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	55.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.75	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1.2	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-6	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	3.84	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	64.66	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	34.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	5.11	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-45.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	13.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-2.28	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	131.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1125.76	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	20.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	126.8	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	83.38	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	0.29	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	8.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	15.57	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	42.26	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-12.18	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-73.28	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	543.48	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	164.19	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	88.72	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	172.79	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	1.53	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	1.29	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	1.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	17.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	21.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	64.96	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-22.86	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	36.25	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	58.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-381.58	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	41.18	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2411.03	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-75.4	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-18.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	15	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-29.49	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	19.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	161.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3.91	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.59	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	164.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	30.9	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-1.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1.11	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	0.64	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	0.03	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	0.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	43.43	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	55.35	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-77.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1200.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1479.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	-2.78	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	16.92	A	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	355.91	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	12.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-40.39	L	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	5.4	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-49.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1731.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-13.71	E	EDI	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	80.49	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-11.41	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-3.01	E	EDI	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-3.98	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	101.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-40.39	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-0.98	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	20.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-57.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.83	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	12.02	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	139.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	10.52	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2.38	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	194.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-11.89	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.43	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	67.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	8.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	100	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	15.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.29	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	6.65	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	122.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.59	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	37.99	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	127.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	54.7	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2115.38	C	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	9.26	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.36	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.29	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	-0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	96.29	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.72	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	38.78	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.83	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	41.21	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-20.97	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	125.15	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	21	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	5.55	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-61.63	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	183.32	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	17.44	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	10.49	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	15.04	L	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-29.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	14.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.83	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	33.8	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	41.17	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	19.72	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	44.96	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	5.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	56.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	92.01	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	1.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	12.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	5.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	5.2	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	18.9	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	30.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	65.62	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	212.91	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	80.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	25.11	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	25.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	69.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	4.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	126.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	6.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	36.61	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-6.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-10.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	111.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	60.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	111.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	68.11	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	10.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	254.31	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	53.6	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-340.6	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	3.61	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.94	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-9.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-7.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-81.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.26	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	0.94	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.16	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.76	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	0.42	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.4	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	1.11	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	94.21	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	8.04	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.97	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	18.49	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.49	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-1.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	31.3	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	0.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	0.52	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	0.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	43.42	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	0.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	253.81	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-7.31	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-32.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	6.11	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-6.64	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	0.16	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-7.42	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	45.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-4.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	0.58	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	60.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1739.93	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	185.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-13.28	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	614.29	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	0.11	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.52	Q	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	46.54	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	12.9	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	2.4	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	2.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	80.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	1.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-2.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-7.44	A	EDI	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	59.07	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	11.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	26.32	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	130.09	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	23.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-81.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	3.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2.44	C	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	38.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-40.92	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	454.31	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-231.59	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	19.45	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	18.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	43146	2602-TN Network	3.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.95	Q	SEC	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-153.76	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	51.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.6	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-451.12	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-12.76	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	1.83	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	68.94	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	0.4	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2.22	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	-455.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	227.99	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.84	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	408.94	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	200.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-11.49	F	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-22.85	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-17.44	Q	SEC	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-7.98	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-39.79	J	QIIP	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	-3.26	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	43237	2605 Network	-209.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-139.09	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	35.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-6.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	0.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	1.28	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.01	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	27.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-231.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	112.95	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-1.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-110.93	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	28.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	3.66	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-12.89	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	11.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	7.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-2.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-2.93	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 Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-16.69	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-20.93	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	42.31	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-2.88	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.58	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-7.61	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-15.87	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.17	D	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-2.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.49	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	518.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	124.41	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	297.91	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	5.11	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	28.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-0.7	D	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-1.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	0.52	D	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	7.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	34.24	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	8.19	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-1.91	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	0.68	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	0.73	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	0.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-2.32	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-19.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-5.88	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-4.87	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	7.27	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	2.79	D	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	10.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	6.86	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	2.09	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	4.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	3.05	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	3.1	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	2.84	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	8.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-8.18	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-13.7	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-1.3	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	22.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-0.73	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-15.7	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	29.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	2.94	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.26	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	238.52	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	14.95	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	9.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	-17.09	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-17.74	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-4.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	11.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	0.18	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	25.4	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	12.55	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	1.96	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.23	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	1.82	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	1.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	10.35	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	3.31	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	7.94	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	1.23	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-7.67	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-11.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.65	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.72	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-10.76	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4.67	R	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	20.6	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.2	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	14.03	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.18	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.01	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-0.28	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	15.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.57	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-4.37	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4.56	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.73	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	8.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	18.8	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	20.78	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	20.79	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	43.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-0.56	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.02	F	QIIP	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	75.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	40.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.97	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	10.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	2.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	260.24	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	5.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	1	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2180.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	94.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	54.76	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	1266.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	65693	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0015	SCADA Equipment and Systems	12/19/2018 0:00	2602-TN Specific Location As	7000	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1573.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2320.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1391.97	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1538.77	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	286.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	1862.35	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	1840.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	71.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-1352.19	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	2312.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	733.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	32181.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	27000	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 Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	1195.3	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	101.04	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	417.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4069.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	549.5	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	378.49	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	163.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1035.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	829.92	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	27.07	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	59.41	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	595.5	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	475.03	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2907.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	425.3	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	738.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	349.83	C	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	2530.6	I26-050002	SEC	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	43098	2605 Specific Location Asset	-36529.55	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	102.56	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	24.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1332.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	388.83	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	96.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	1.94	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	48.94	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	588	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-4428.25	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	4197	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	493.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-88.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	2027.54	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	243.59	D	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	535.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	42968	2602-TN Specific Location As	12.1	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	73.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.1	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.91	Q	SEC	Additions
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.01	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	102.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	0.82	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	4.84	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-3.05	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	7.53	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.56	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	107.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.52	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.1	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-1.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	55.05	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	4.6	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	999.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-5.38	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-10.51	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	7.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	5.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	4.98	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	13.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	1.12	D	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	3.18	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-4.94	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	-5.68	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	1166.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	2.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	0.03	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	74.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	43074	2602-TN Specific Location As	27.18	M	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	0.81	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.4	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	2.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	16.54	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	197.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	3.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	6.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	2.36	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	1158.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	2290.06	D	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-53.08	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	85.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	28973.46	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-9.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-21.2	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	22434.38	B	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	28.06	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-95.47	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	2.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-3.93	J	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-30.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	163.26	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-82.49	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-4.14	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	26.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1920.31	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	125.42	C	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	93.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	135.34	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	27.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.79	L	SEC	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	5.2	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	7720.43	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	172.85	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	14.86	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	11.2	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	191.78	C	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.57	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	9.87	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.21	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-28.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	600.16	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	76739.21	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-2.48	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	15.86	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-11.45	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	83.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	888.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	9.97	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	312.04	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.16	F	QIIP	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	0.53	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	17.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	2.42	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4099.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.78	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1721.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	476.77	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	364.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	25.45	J	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	201.13	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	43.59	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	13.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	10251.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	51477.46	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	26.36	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	18.7	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	2.79	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	28.67	Q	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	2.54	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	31.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	0.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.03	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	485.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	317.59	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	11.28	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-4.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-13.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	8393.11	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-0.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.42	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-3.68	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-4.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-20.69	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-13.42	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	0	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-0.1	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	27.89	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	6808.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	15.49	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	401.68	H	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	44.58	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2230.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	93.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	83.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	79.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	20.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	4.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	3.58	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	-1.82	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	0.12	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	0.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	27228.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.65	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	16.92	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	217.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.31	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	724.02	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-12.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-3.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0013	Hydrants - Valves and Manholes-New	43416	2602-TN Network	20.18	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-2.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	6.65	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	5.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	1799.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-5.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	1504.29	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	2604.17	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	7.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	0.64	R	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-0.63	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	31.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	74.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1.06	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	3.89	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	32.97	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	225.3	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	342.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	-10.28	E	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-22.39	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	-47.44	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	-63.33	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 Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-0.49	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	1.64	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.17-P-0001	Services and Laterals-Replaced		2603 Network	3.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	541.04	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	205.39	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	27.56	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-19.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	148.91	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	71.07	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	38.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	501.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	144.41	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	58.89	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-33.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	43084	2602-TN Network	40.95	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	104.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	70.98	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	40.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	787.07	M	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	4.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	94.64	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	346.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	7.43	B	QIIP	Removals
1026-Tennessee American Water	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location Asset	26.67	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.67	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location Asset	3.17	Q	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	222.72	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	29.75	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	124.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	25.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-13.75	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	36.2	B	QIIP	Additions
1026-Tennessee American Water	R26-03Q1.17-P-0003	Process Plant Facilities and Equip	1/19/2018 0:00	2603 Specific Location Asset	3.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	301.89	A	EDI	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	7457.53	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	23.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	54.44	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	211.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-14.66	D	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	386.63	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	15.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	256.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	100.47	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	7.33	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-8.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	0.88	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	49.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-98.01	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-3.62	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	3.55	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-13.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	440.71	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-73.6	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	-369235.36	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-40.87	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	8245.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602-TN Specific Location As	80.16	M	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	27.73	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	27.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	204.2	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	707.49	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	31.56	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	15560.36	Q	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	16.49	J	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	19506.18	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	124.94	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.88	L	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-234.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	24.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	55.96	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	1052.62	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 Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	6.49	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	11112.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	14.23	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	2728.41	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	78.56	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	130.06	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	14.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0013	Mains-Replaced / Restored	43040	2602-TN Network	-374.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	1.86	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	5.3	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	34.63	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	140.46	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	134.37	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	187.76	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-34.99	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-3513.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1896.62	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	2679.51	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	235.75	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	27.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	187.76	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	885.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-97.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	29.06	C	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	364.32	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	62.3	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2508.3	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-9.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.83	L	SEC	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	121.86	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	202.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0022	Process Plant Facilities and Equip	6/14/2018 0:00	2602-TN Specific Location As	2601.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	423.11	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	632.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	505.67	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-223.58	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2340.32	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0010	Hydrants - Valves and Manholes-New	43213	2602-TN Network	223.58	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-383.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-291.29	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	383.13	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-24.64	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	721.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0014	SCADA Equipment and Systems	43447	2602-TN Specific Location As	1028.29	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	139.65	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	54.12	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	17.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	187.83	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-31.21	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	51.87	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	170.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	318.8	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	29.6	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	272.61	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	39.86	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	31621.68	A	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	41.62	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1217.9	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	282.1	C	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	-1098	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	-645.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3925.52	F	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-5000	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	0	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	43460	2602-TN Specific Location As	984	M	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	5696.43	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	6060.08	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	0	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	-3179.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-1216.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	0	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	-10346.45	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	758.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-486.14	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-1771.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-4025.65	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1772.65	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	-46075.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-9113.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-793.8	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	5644.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	-65605.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-205.95	A	EDI	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-1534.96	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	-138.9	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	1052.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-29995.45	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-4512.5	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-3499.8	M	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-5767.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-170.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	-25998.55	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	545.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-16266.06	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	-11.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-167495.8	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	2/28/2018 0:00	2605 Specific Location Asset	-31.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	69919.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	-426.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-201419	Q	SEC	Additions
1026-Tennessee American Water	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	0	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	43126	2602-TN Network	-15189.26	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-716.93	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-5818.27	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	-13366.06	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-213.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	2742.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	133996.64	Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	-4536.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	11082.7	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	4976.48	R	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14.22	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	2.83	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	143.22	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	43451	2602-TN Specific Location As	15.83	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	2.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	191.26	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	35.98	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	58.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	3.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8005	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2.83	M	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	52.55	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	43451	2602-TN Specific Location As	31.29	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	4.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	1.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	145.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	51	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	57.88	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	45.18	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.04	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	6.14	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	25.58	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	15.89	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	55.93	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	5.78	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	40.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	53.67	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	52.71	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	43152	2602-TN Specific Location As	53.03	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	1.63	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	5.77	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 Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	333.94	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	61.78	D	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8009	Security Equipment and Systems	12/26/2018 0:00	2602-TN Specific Location As	3.45	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14.43	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0014	SCADA Equipment and Systems	43447	2602-TN Specific Location As	17.14	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	12/1/2018 0:00	2602-TN Network	18.65	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	60.92	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	185.6	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	32.98	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8006	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	14.25	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8007	Security Equipment and Systems	43451	2602-TN Specific Location As	12.59	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	105.21	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	50.38	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.54	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8002	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	28.51	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	50.2	D	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	331.56	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.66	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	9.12	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	39.45	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	48.33	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.54	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	106.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	1.17	D	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	0.56	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	54.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.01	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	4.91	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	8.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0002	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	5.54	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	40.93	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	425.01	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.99	Q	SEC	Additions
1026-Tennessee American Water	R26-03L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2603 Specific Location Asset	6.87	L	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	5.24	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	43.39	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	2.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.51	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	2.61	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.05	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	2.96	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	34882.61	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	398.84	M	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	422.29	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0012	Process Plant Facilities and Equip	12/6/2018 0:00	2602-TN Specific Location As	471.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	2700.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-563.73	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	583.63	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	505.05	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	2156.36	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	642.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	347.3	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	675.92	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602-TN Network	836.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	4094.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	4608.59	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	30495	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	10/29/2018 0:00	2602-TN Network	2176.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	234.15	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	101.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	642.62	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	17917.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	15037.48	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	163.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1996.28	H	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-345.95	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	110.73	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	291.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	5046.15	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1254.52	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	167495.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	213.04	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	596.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	11330.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	185.87	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 Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	598.89	H	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	77902.38	I26-050002	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	101.68	C	QIIP	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location Asset	2029.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	4048.5	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	6837.32	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	2493.1	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	41.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	42935	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	128563.51	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602-TN Network	68.82	B	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	5700	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	39.5	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	275	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	8.26	Q	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	2777.5	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	22.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	212.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	75.62	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	3201.97	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	2233.65	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	20.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	833.92	B	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-21.8	E	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	7.37	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	389.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	219.67	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	14.27	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	40.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	24.19	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	9.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	933.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1330.72	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1.02	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	110.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	32.66	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	61.47	F	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-2.71	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	578.55	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	4.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	254.02	A	EDI	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	2.75	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	17008.88	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	612.54	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	-207.42	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	17.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	132.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	4027.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	100.27	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	5461.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	693.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-5.83	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2574.83	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	5.1	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	171.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	24.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-57.74	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-28	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	875.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	924.25	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	15044.92	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-4.61	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-190.05	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-11.36	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	4.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-25.46	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.65	L	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	88.08	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	13.96	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	27.04	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.73	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	195.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	12562.36	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	-119.52	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 Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	6952.62	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	30.14	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	574.57	L	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	35.98	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	54.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	470.32	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	240.3	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	45.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	43448	2602-TN Network	25.32	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-190.9	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	18.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1028.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	770.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	440.7	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	102.54	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-7.73	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-7.21	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-0.4	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	967.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	938.72	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1201.63	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	7.72	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	1.72	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	10.62	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.23	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.31	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	50.64	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2678.24	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	598.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-402.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	778.59	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	12.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.08	F	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	971.52	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	11.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	18.62	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	299.66	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	596.46	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	124.93	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	1317.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	36.17	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-2.35	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1212.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-273.55	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	693.62	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1331.53	C	QIIP	Removals
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-430.14	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-1352.17	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	317.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-1329.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	51.14	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-3.25	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	34.71	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	21.46	Q	SEC	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	10.45	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-3.83	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	2.72	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-1.92	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-10.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	99.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-7.89	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	119.57	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	1759.46	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	14.03	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	2.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-64.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	71.32	D	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	112.22	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-212.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-7.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-0.04	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-7.46	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	-20.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	42968	2602-TN Specific Location As	59.08	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.69	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	48.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	1.1	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	16.34	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	12.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	7.14	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	198	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	7.38	B	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	18.7	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	115.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	5.8	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	90.48	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	88.84	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	74.07	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	119.29	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	13.68	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	30.82	F	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	73.46	A	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	-22.71	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	-31.48	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-167.69	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	105.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	-20	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	38.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	-6.76	E	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	15.74	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	-4.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	3.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	34.94	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	33.97	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0014	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	151.46	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	53.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	-2.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	75.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	-368.23	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	143.6	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	-3.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	-60.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	247.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	16.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1021.33	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	-0.72	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	231.06	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	77.86	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	-28.5	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	-35.13	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.27	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	-0.96	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	415.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	396.5	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	56.97	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	19.49	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	139.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3956.04	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	25.99	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	3.98	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	43402	2602-TN Specific Location As	59.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	108.28	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	3.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	9.8	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	16.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	-5.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	26.67	E	EDI	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	7.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	10.84	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	-22.66	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	25.16	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	11/12/2018 0:00	2602-TN Network	31	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	43453	2602-TN Specific Location As	13.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	738.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	45.1	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	56.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	13.27	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	76.2	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	11.76	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	63.34	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2720.05	J	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	23.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2097.69	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	42.14	F	QIIP	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	9.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	8.6	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	163.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	88.93	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1547.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	12.42	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	40.57	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2134.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	14112.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	602.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	8/21/2018 0:00	2602-TN Specific Location As	1.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	43213	2602-TN Network	19.83	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-1.9	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	5.26	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	1104.42	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-33.46	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	122.63	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.17-P-0007	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	50.55	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	10.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	225.48	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	260.59	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	171.58	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	292.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	109.34	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-49.54	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1.58	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-117.35	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-8.74	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	8.67	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	10.3	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1286.69	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	71.27	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	51.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	18.11	J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	-1.48	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-1.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	-4.48	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-10.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	-1.29	R	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	0.18	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	15.47	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	129.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	29.02	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	-0.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.25	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-40.39	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-1.7	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	16.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	15.91	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-1.99	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	6/14/2018 0:00	2602-TN Network	19.4	R	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-1.14	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-1.27	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-2.04	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	92.1	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	25.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	-1.47	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	77.51	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	63.96	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-1.48	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	-5.69	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	88.08	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	77.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	63.61	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	163.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	2.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	-23.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-230.22	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	34.76	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-13.62	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3.84	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-6.67	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.2	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	-1.12	D	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	-77.08	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-13.64	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-6.43	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	701.62	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	12.06	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	24.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	-40.39	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	56.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	125.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.38	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	24.15	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	58.37	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.38	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	528.46	J	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	1.62	L	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-2.38	A	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	22.61	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	43.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	20.17	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.38	L	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.55	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	43209	2602-TN Specific Location As	19.42	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	25.48	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.5	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	17.44	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	3.77	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	34.18	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	94.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.02	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	43209	2602-TN Specific Location As	41.17	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	7.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	272.12	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	125.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.89	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	43209	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	4.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	6.2	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7.04	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.16	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.27	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.44	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.45	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	1.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	43209	2602-TN Specific Location As	2.55	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.54	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	24.8	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	4.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	2.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	136.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	0.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	11.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	36.94	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	316.3	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	3.04	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	8.03	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	149.4	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	0.09	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-21.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	8.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4.95	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-13.94	H	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-14.18	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	16.59	A	EDI	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-54.98	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	2.78	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	22.03	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	15.6	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	1.51	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	71.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	14.01	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	2.09	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	59.72	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-24.23	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	407.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	219.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	146.66	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	43.83	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-6.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	43187	2602-TN Network	1.76	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	62.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	13022.25	C	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-3.27	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	70.84	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	43409	2602-TN Network	21.21	D	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	14.16	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	20.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	10.78	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-40.92	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-23.69	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-130.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1.76	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	5.02	Q	SEC	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.94	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.71	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	1.78	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	0.41	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.26	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	43209	2602-TN Specific Location As	0.37	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	7.32	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.36	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	2.46	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1.61	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.27	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	10.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	0.12	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	43469	2605 Network	1.61	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-6.67	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	92.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-0.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1.55	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	144.33	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	11.6	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-12.34	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	11	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4.63	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	18.6	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-100.33	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-10.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	66.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	6.31	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-72.5	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	808.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	2.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	2653.02	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-7.2	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	307.15	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	1.73	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	42.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	10.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	43097	2602-TN Network	381.58	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	7.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	34.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	2.39	F	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	-6.2	R	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	49.66	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	0.54	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.27	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	90.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	1.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-13.71	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	38.65	C	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	0.24	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	-5.32	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-7.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	74.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	123.79	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	117.26	F	QIIP	Additions
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-42.77	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	15.4	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	171.58	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	12.95	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	-20.61	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	3.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-0.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	28.54	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-46.32	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	184.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	0.18	A	EDI	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	43237	2605 Network	0.11	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	51.27	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	39.38	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	97.27	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	440.72	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1.69	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	0.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-220.16	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	40.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	8.79	R	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	-12.77	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	1.21	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	381.85	Q	SEC	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2603 Network	8.91	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-4.1	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	45.52	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	-1.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	0.9	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	-0.3	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	539.52	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	4.58	R	QIIP	Additions
1026-Tennessee American Water	R26-05J1.17-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.57	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	2.85	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	6.97	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	36.39	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	116.66	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	-147.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-0.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	11.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	43098	2602-TN Specific Location As	1.45	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	59.7	Q	SEC	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-87.84	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-10.52	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	23.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	40.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	155.13	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	26.5	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	100.8	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	43203	2602-TN Network	5.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	33.47	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.57	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-55.97	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-6.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	-5.41	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	-3.23	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	-34.13	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	2.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	2.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	1.15	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	10.95	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	3.92	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	110.19	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-28.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	43237	2605 Network	6.37	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	15.55	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	4.77	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	42887	2602-TN Network	-0.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	9.53	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	18.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	-1.3	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-2.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	6.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	3.5	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	7.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	4/11/2018 0:00	2602-TN Network	32.57	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-16.15	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-0.5	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-4.84	L	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	6.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	5.31	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	-4.31	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	3.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	7.47	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.89	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	1.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	4.35	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	0.03	L	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	7.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602-TN Specific Location As	3.75	L	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	8.83	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	3.6	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	42965	2602-TN Network	18.51	D	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	108.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.32	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	4.52	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	3.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	17.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	57.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	283.88	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	6.99	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602-TN Network	6.39	C	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	8.93	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.27	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	16.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	1.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	2.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-0.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	42888	2602-TN Network	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	1.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.79	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	3.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	10.87	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.5	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	5.07	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-3.6	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	2.37	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	-3.89	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	0.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602-TN Network	0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	8.12	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-8.09	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	20.14	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	5/17/2018 0:00	2605 Network	15.08	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	5/17/2018 0:00	2605 Network	0.38	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	3.8	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	11.71	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	4.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.5	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	0.08	H	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	0.09	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	2.94	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	3.9	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	3.89	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	376.7	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-1.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	-6.93	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	26.7	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	23.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	7.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	-1.83	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-0.05	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	0	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	1.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	1802.78	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	950	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-94.74	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	93.48	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	363.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	289.53	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	5490.79	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	3245.84	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	33791.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	552.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	3087.8	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	2181.89	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0007	Process Plant Facilities and Equip	10/29/2018 0:00	2602-TN Specific Location As	721.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	3802	M	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0011	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	1811.61	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	36822.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	4349.89	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	5578.69	D	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	1/4/2019 0:00	2605 Network	182.46	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	380.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	491.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2148.89	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	21.55	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	1322.02	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	43209	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3437.15	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	720.4	L	SEC	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	27945.15	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	6.8	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1284.76	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	4742.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	62.65	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	1162.62	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	4607.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	37.63	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	1485.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	230.73	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	88.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	32332.87	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	324.88	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	38.23	J	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	1598.9	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	30.71	Q	SEC	Removals
1026-Tennessee American Water	R26-02M1.17-P-7004	Security Equipment and Systems	43074	2602-TN Specific Location As	3348.2	M	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	929.73	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-5.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	11249.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	2.59	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	195.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	90.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	12	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1176.58	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	67.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	43039	2602-TN Network	2.79	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	100.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	132.03	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	1141.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	-1.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	0.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	1.83	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.59	Q	SEC	Removals
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.04	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	13.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	3.46	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-2.96	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	41.25	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-4.11	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	43237	2605 Network	-4.24	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	663.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	0.43	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	0.54	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	43111	2602-TN Specific Location As	-0.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	5.3	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	43070	2602-TN Specific Location As	-14.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	-0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	0.31	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	7.22	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	0.39	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	58.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	1.8	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602-TN Network	-1.18	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	6.18	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	-1.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0014	Mains-Replaced / Restored	42997	2602-TN Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-0.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-1.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	5.39	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	11.06	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	6.26	R	QIIP	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	6.53	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602-TN Specific Location As	176.94	Q	SEC	Removals
1026-Tennessee American Water	R26-03Q1.17-P-0003	Process Plant Facilities and Equip	1/19/2018 0:00	2603 Specific Location Asset	64.16	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	1895.4	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	9.06	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-0.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	6.01	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-2.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	0.75	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	1.85	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	45.52	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-15.6	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	45.24	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	23.91	Q	SEC	Additions
1026-Tennessee American Water	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-6.58	J	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	344.31	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	18682.85	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	-18.14	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	35.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	1733.67	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-46.13	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	2.06	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	0.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	9.49	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602-TN Network	-6.68	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	1018.49	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	216.51	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.17-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	716.84	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	32.62	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	46.1	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	76.39	H	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	-5.2	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0009	Mains-Relocated	1/26/2018 0:00	2602-TN Network	23664.43	D	QIIP	Additions
1026-Tennessee American Water	R26-02J1.17-P-0001	Meters-Replaced		2602-TN Network	388.32	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	170.9	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	5.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	3.54	B	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	1.23	L	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	2/28/2018 0:00	2605 Specific Location Asset	1.58	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	3.22	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	109.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	20.25	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	396.57	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	31.59	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	22644.02	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	704.2	F	QIIP	Removals
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	24.06	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	23.92	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.19	L	SEC	Removals
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2605 Specific Location Asset	1.9	L	SEC	Removals
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	7/2/2018 0:00	2603 Specific Location Asset	2.42	L	SEC	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	6.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	429.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	3.57	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.75	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	3.73	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	18.39	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	110.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602-TN Network	167488.4	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	28.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-2.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0010	Mains-Relocated	2/15/2018 0:00	2602-TN Network	133.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	11.8	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-1.15	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	9.8	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	230.35	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0010	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	40.57	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	53.23	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	73.56	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	3.22	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	6.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	7778.31	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0004	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	0.46	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	11.96	E	EDI	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	99.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	2.12	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	560.74	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	-0.06	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	29.94	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	6.49	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	40.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	12668.15	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	17.51	F	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-13.42	L	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2018
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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 Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-2.91	L	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-0.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0006	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-2.91	L	SEC	Additions
1026-Tennessee American Water	R26-02E1.17-P-0007	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-27.58	E	EDI	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-0.09	L	SEC	Removals
1026-Tennessee American Water	R26-02E1.18-P-0003	Hydrants - Valves and Manholes-New	43213	2602-TN Network	-27.58	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-0.01	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	25.92	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	12.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	55.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.18-P-0002	Capitalized Tank Rehab/Painting	43265	2602-TN Network	-0.57	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	39306.52	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	26.28	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	70.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	14.8	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	483.42	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	1122.61	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	1.77	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	-0.01	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	2/9/2018 0:00	2602-TN Specific Location As	0.61	R	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0006	Hydrants Valves and Manholes-Rep	12/28/2017 0:00	2602-TN Network	-93.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.18-P-0001	Services and Laterals-Replaced		2602-TN Network	109.79	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	12.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	75.51	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	58.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	3/1/2018 0:00	2602-TN Specific Location As	9.88	Q	SEC	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	2.7	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	61.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0014	Hydrants - Valves and Manholes-New	43390	2602-TN Network	5.13	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	47.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	50.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	-10.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0016	Hydrants - Valves and Manholes-New	43416	2602-TN Network	326.39	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	-2.36	D	QIIP	Additions
1026-Tennessee American Water	R26-05F1.18-P-0001	Hydrants, Valves and Manholes-Rep	43469	2605 Network	-3.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	312269.63	J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	73248.42	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	394.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0006	Process Plant Facilities and Equip	12/19/2018 0:00	2602-TN Specific Location As	29.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	3994.2	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	1.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	2.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0002	Mains-Unscheduled	43402	2602-TN Network	648.22	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0015	Hydrants - Valves and Manholes-New	43417	2602-TN Network	20.56	E	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	15.37	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0005	Hydrants - Valves and Manholes-New	43213	2602-TN Network	573.13	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	1728.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	7.96	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	74.23	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	-10.41	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	27.31	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-24.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	2.9	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.17-P-0001	SCADA Equipment and Systems	2/21/2018 0:00	2602-TN Specific Location As	19.47	L	SEC	Additions
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	6.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	11.47	Q	SEC	Removals
1026-Tennessee American Water	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location Asset	94.61	M	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0004	Process Plant Facilities and Equip	1/11/2018 0:00	2602-TN Specific Location As	2.59	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	1.01	F	QIIP	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	5/18/2018 0:00	2603 Network	20.01	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	4.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602-TN Specific Location As	774.51	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	5/17/2018 0:00	2605 Network	-41.42	H	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	807.36	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	2.73	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	43040	2602-TN Network	30.87	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0016	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	43.12	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	12.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	2.13	B	QIIP	Removals
1026-Tennessee American Water	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location Asset	851.79	I26-050002	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0008	Mains-Relocated	4/13/2018 0:00	2602-TN Network	834.59	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	103.07	A	EDI	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	43237	2605 Network	-16.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	1.15	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep	5/17/2018 0:00	2605 Network	360.03	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 Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	43184	2605 Network	748.6	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	836.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.17-P-0001	Mains-Unscheduled		2602-TN Network	4084.63	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	24.74	B	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced	43237	2603 Network	-173.35	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602-TN Network	2.22	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	1597.75	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.18-P-0001	Meters-Replaced	1/4/2019 0:00	2605 Network	82.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	29.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	43096	2602-TN Network	-23.65	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602-TN Network	108.19	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	22.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	114.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	4485.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	1635.04	A	EDI	Additions
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	8.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	254.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	1023.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	2355.88	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	79.8	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	6.72	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8003	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	19.79	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602-TN Network	46.4	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0003	Process Plant Facilities and Equip	43160	2602-TN Specific Location As	92.11	Q	SEC	Additions
1026-Tennessee American Water	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	43040	2603 Specific Location Asset	188.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-25.8	H	QIIP	Additions
1026-Tennessee American Water	R26-05L1.18-P-0002	SCADA Equipment and Systems	43283	2605 Specific Location Asset	26.17	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	155.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602-TN Network	-6.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	43045	2602-TN Network	3.44	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0013	SCADA Equipment and Systems	43209	2602-TN Specific Location As	141.87	L	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	4/13/2018 0:00	2602-TN Network	836.41	D	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0008	SCADA Equipment and Systems	43209	2602-TN Specific Location As	185.57	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	33.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.18-P-0012	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	1.47	L	SEC	Removals
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced	43238	2603 Network	-38.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	478.85	D	QIIP	Additions
1026-Tennessee American Water	R26-03L1.18-P-0002	SCADA Equipment and Systems	43283	2603 Specific Location Asset	4.75	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0009	SCADA Equipment and Systems	43209	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0011	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	7	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	272.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	2277.6	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	96.23	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.18-P-0001	Hydrants - Valves and Manholes-New		2602-TN Network	632.29	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	6630.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	43209	2602-TN Specific Location As	2053.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0005	SCADA Equipment and Systems	43209	2602-TN Specific Location As	955.42	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.18-P-0007	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	189.77	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0006	Mains-Replaced / Restored	43073	2602-TN Network	4574.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	107.6	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	43069	2602-TN Specific Location As	166.94	Q	SEC	Removals
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	158.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	43460	2602-TN Network	62.32	A	EDI	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0005	Process Plant Facilities and Equip	43455	2605 Specific Location Asset	329.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	14770.87	J	QIIP	Additions
1026-Tennessee American Water	R26-02L1.18-P-0003	SCADA Equipment and Systems	4/19/2018 0:00	2602-TN Specific Location As	-26.27	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	110.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	243.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	29.43	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8004	Security Equipment and Systems	43451	2602-TN Specific Location As	46.67	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	2347.07	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	14.77	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	492.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	139.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0005	Process Plant Facilities and Equip	43333	2602-TN Specific Location As	636	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	8/9/2018 0:00	2602-TN Specific Location As	5388.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012	Hydrants - Valves and Manholes-New	43416	2602-TN Network	253.46	E	EDI	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	202.7	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	10/24/2018 0:00	2602-TN Specific Location As	783.91	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	215.04	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0004	Process Plant Facilities and Equip	43321	2602-TN Specific Location As	9.64	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	421.2	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	755.42	F	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8008	Security Equipment and Systems	43451	2602-TN Specific Location As	2543.39	M	SEC	Additions
1026-Tennessee American Water	R26-02J1.18-P-0001	Meters-Replaced		2602-TN Network	8630.07	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2018
2018 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 Water	R26-02B1.18-P-0012	Mains-Replaced / Restored	43435	2602-TN Network	901.57	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.18-P-0002	Process Plant Facilities and Equip	43397	2602-TN Specific Location As	495.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	-1139	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	-188460.67	A	EDI	Additions
1026-Tennessee American Water	R26-03E1.18-P-0001	Hydrants Valves and Manholes-New		2603 Network	0	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.18-P-0001	Services and Laterals-Replaced		2603 Network	0	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-7936.53	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.18-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	718.76	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	7913.82	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	-652.31	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	4/12/2018 0:00	2602-TN Network	0	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	32802.85	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602-TN Specific Location As	-36622.82	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	0	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.18-P-0005	Mains-Relocated	43202	2602-TN Network	-315.08	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	43469	2605 Network	-338.9	H	QIIP	Removals
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	12/17/2018 0:00	2602-TN Specific Location As	-3771.75	M	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0004	Process Plant Facilities and Equip	12/21/2018 0:00	2605 Specific Location Asset	15043.83	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	0	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	993.27	B	QIIP	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	-16219.89	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0024	Process Plant Facilities and Equip	4/19/2018 0:00	2602-TN Specific Location As	548.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	-39858.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	43158	2602-TN Network	-18155.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.18-P-0004	Mains-Relocated	11/5/2018 0:00	2602-TN Network	-3229.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.17-P-0003	Mains-New	43090	2602-TN Network	0	A	EDI	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	43220	2605 Specific Location Asset	17755.85	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0004	Mains-Replaced / Restored	43087	2602-TN Network	-86130.63	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0016	Mains-Replaced / Restored	43201	2602-TN Network	7137.81	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	43140	2602-TN Specific Location As	-9877.04	R	QIIP	Additions
1026-Tennessee American Water	R26-05C1.18-P-0001	Mains-Unscheduled		2605 Network	1267.61	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.18-P-0002	Mains-Replaced / Restored	3/28/2018 0:00	2602-TN Network	575.37	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	1930.94	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.17-P-0001	Mains-Unscheduled	43146	2605 Network	189.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602-TN Network	-2497.68	F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602-TN Specific Location As	239837.63	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0015	Mains-Replaced / Restored	2/27/2018 0:00	2602-TN Network	-20698.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	2/9/2018 0:00	2602-TN Specific Location As	-167495.8	Q	SEC	Additions
1026-Tennessee American Water	I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018 0:00	2605 Specific Location Asset	-111712	I26-050004	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0007	Mains-Replaced / Restored	42948	2602-TN Network	-1800.66	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	33499.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	43097	2602-TN Specific Location As	-22935	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.18-P-8001	Security Equipment and Systems	43451	2602-TN Specific Location As	2744	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602-TN Network	-1930.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.18-P-0001	Mains-Unscheduled		2602-TN Network	47550.5	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.18-P-0001	Services and Laterals-Replaced	1/4/2019 0:00	2605 Network	1458.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.17-P-0006	Mains-Relocated	43203	2602-TN Network	2415.79	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602-TN Network	-585.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.17-P-0014	Process Plant Facilities and Equip	43140	2602-TN Specific Location As	100497.48	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.18-P-0002	Process Plant Facilities and Equip	2/28/2018 0:00	2605 Specific Location Asset	31.62	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602-TN Network	676.05	B	QIIP	Removals
1026-Tennessee American Water	R26-05B1.17-P-0002	Mains-Replaced / Restored	3/25/2018 0:00	2605 Network	4750	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602-TN Network	-42.01	B	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0004	Mains-New	12/26/2018 0:00	2602-TN Network	13475	A	EDI	Additions
1026-Tennessee American Water	R26-02E1.18-P-0012-CO	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-4000	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0015-CN	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-5514.16	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0013-CN	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-4000	E	EDI	CIAC
1026-Tennessee American Water	R26-02D1.17-P-0010-CN	Mains-Relocated	2/15/2018 0:00	2602-TN Network	-5197	D	QIIP	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0014-CN	Hydrants - Valves and Manholes-New	10/17/2018 0:00	2602-TN Network	-4000	E	EDI	CIAC
1026-Tennessee American Water	R26-02D1.18-P-0007-CO	Mains-Relocated	4/18/2018 0:00	2602-TN Network	-2131.8	D	QIIP	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0009-CO	Hydrants - Valves and Manholes-New	1/3/2018 0:00	2602-TN Network	-2800	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0010-CO	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-4115.11	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0016-CN	Hydrants - Valves and Manholes-New	11/13/2018 0:00	2602-TN Network	-4000	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.17-P-0007-CN	Hydrants - Valves and Manholes-New	12/14/2018 0:00	2602-TN Network	-3500	E	EDI	CIAC
1026-Tennessee American Water	R26-02E1.18-P-0011-CO	Hydrants - Valves and Manholes-New	4/23/2018 0:00	2602-TN Network	-4000	E	EDI	CIAC
1026-Tennessee American Water	R26-02F1.17-P-0007-CO	Hydrants Valves and Manholes-Rep	4/18/2018 0:00	2602-TN Network	-7227.47	F	QIIP	CIAC
1026-Tennessee American Water	R26-02F1.17-P-0005-CN	Hydrants Valves and Manholes-Rep	3/22/2018 0:00	2602-TN Network	-1500	F	QIIP	CIAC