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May 16, 2019

VIA ELECTRONIC FILING

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

RE: *Petition of Tennessee-American Water Company in Support of the Calculation of the 2019 Capital Recovery Riders Reconciliation, Docket No. 19-00031*

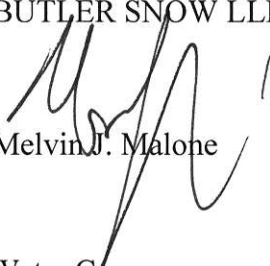
Dear Chairman Morrison:

As directed by the Commission and on behalf of Tennessee-American Water Company, please find attached for filing the *Pre-filed Supplemental Testimony of TAWC Witness Elaine K. Chambers* in the above-captioned docket.

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

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachments

cc: Elaine Chambers, Tennessee-American Water Company
Daniel Whitaker, Assistant Attorney General , Financial Division, Consumer Advocate Unit

PETITIONER'S EXHIBIT EKC-2

TENNESSEE-AMERICAN WATER COMPANY, INC.

DOCKET NO. 19-00031

SUPPLEMENTAL 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 – REVISED

5 16 19 - EKC

PETITIONER'S EXHIBIT – PROPOSED TARIFF SHEET NO. 12 – RIDERS –

REVISED 5 16 19 – EKC

PETITIONER'S EXHIBIT – ANNUAL APPROVED TARIFFS – REVISED 5 16 19 -

EKC

1 **Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.**

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

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

5 A. I am employed by American Water Works Service Company (“AWW”) as Director,
6 Rates and Regulatory for Tennessee and Kentucky.

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

9 A. Yes. I submitted an affidavit in support of Federal Energy Regulatory Commission
10 proceeding EL05-55-001, while employed by the Midcontinent Independent System
11 Operator (“MISO”). I also submitted testimony for Indianapolis Power and Light
12 Company’s case in chief in the following Cause Nos.: 44576, 44893, and 45029. I have
13 also submitted testimony for Tennessee Public Utilities Commission (“TPUC” or
14 “Commission”) Docket Nos. 19-00010 and 18-00120.

15 **Q. PLEASE STATE YOUR EDUCATIONAL AND PROFESSIONAL**
16 **BACKGROUND.**

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

20 I have twenty-one years of experience at Indianapolis Power and Light Company, twelve
21 of which have been in the Rates area. I also have experience in energy consulting with
22 Andersen and Black & Veatch. While employed by MISO, I managed the transmission
23 and market settlement functions, along with dispute resolution. At Exelon, I managed

1 various Information Technology initiatives, which included merger and acquisition
2 responsibilities.

3 **Q. WHAT ARE YOUR DUTIES AS SENIOR MANAGER OF RATES AND**
4 **REGULATION?**

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

15 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

16 A. The purpose of this supplemental testimony is to support revisions to the calculation of
17 the 2019 Capital Recovery Riders Reconciliation for the calendar year 2018, based on the
18 Commission’s deliberations on April 15, 2019 in TPUC Docket No. 18-00022.

19 **Q. ARE YOU SPONSORING ANY EXHIBITS?**

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

21 **Petitioner’s Exhibit – Capital Riders Reconciliation – Revised 5 16 19 -**
22 **EKC**
23 **Petitioner’s Exhibit – Proposed Tariff Sheet No. 12 – Riders – Revised**
24 **5 16 19 – EKC**
25 **Petitioner’s Exhibit – Annual Approved Tariffs – Revised 5 16 19 - EKC**

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

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

3 A. Yes.

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

6 A. The data used to prepare the exhibits was acquired from the books of account and
7 business records of Tennessee American and other internal sources which I examined in
8 the course of my investigation of the matters addressed in this testimony.

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

12 A. Yes.

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

16 A. Yes, they do.

17 Q. CAN YOU EXPLAIN THE REVISIONS IN THE CAPITAL RIDERS
18 CALCULATIONS REQUIRED DUE TO THE COMMISSION'S APRIL 15, 2019
19 DELIBERATIONS?

20 Yes. In order to include the Bonus and Repairs deductions as directed, TAWC updated 4
21 tabs in the workpapers, "WKP 2018 Accum. Depr.", "WKP 2018 ADIT Summary",
22 "WKP NOLC Calculation" and "WKP 2018 Tax Depr. Balances".

1 The Repair percentages for 2014 - 2018 can be found on tab "WKP 2018 Tax Depr.
2 Balances". The Repairs deduction percentages are being applied to annual replacement
3 investment for tax lives of 25 years and 39 years, excluding meters.

4 Next, we added Bonus percentages for 2014 -2018, which can be found on the same tab
5 "WKP 2018 Tax Depr. Balances". The Bonus percentages are being applied to annual
6 investments with tax lives less than or equal to 25 years.

7 Third, we added the actual NOLC Total Company balances for 2014 - 2018 on tab "WKP
8 NOLC Calculation". Each year's NOLC amount in the Rider's ADIT balance is now the
9 lesser of either the actual NOLC Total Company or the Rider specific calculated amount.

10 The "WKP 2018 Accum. Depr. and "WKP 2018 ADIT Summary" summarizes the yearly
11 amounts for accumulated depreciation and accumulated deferred income taxes related to
12 the Capital Riders. If specific annual CIAC amounts, either actual or estimated, are
13 incorporated for years 2018 and forward, these amounts have been included as an ADIT
14 offset due to the taxability change from TCJA.

15 **Q. WHAT IS THE PROPOSED ADJUSTED QIIP RIDER?**

16 A. TAWC is proposing a QIIP Rider that results in a total revenue recovery of (\$163,305)
17 for nine months of 2019 year or a surcharge of -0.463%. The revised total revenue
18 recovery amount includes the revisions recently submitted in Docket #18-00022. The
19 original filing requested total revenue recovery of \$578, 263 for nine months of 2019
20 year or a surcharge of 1.638%.

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

3 A. Yes. A new tariff Fifteenth Revised Sheet No. 12 – Riders – 1 reflects all three Capital
4 Recovery Riders and is attached to my testimony as Petitioner’s Exhibit -- Proposed
5 Tariff Sheet No. 12 – Riders – Revised 5 16 19 - EKC¹.

6 Q. WHAT IS THE PROPOSED EDI RIDER?

7 A. TAWC is proposing an EDI Rider that results in a total revenue recovery of (\$102,863)
8 for nine months of 2019 year or a surcharge of -0.291%. The revised total revenue
9 recovery amount includes the revisions recently submitted in Docket #18-00022. The
10 original filing requested total revenue recovery of (\$79,330) for nine months of 2019 year
11 or a surcharge of -0.225%. Again, this is shown on the new tariff Fifteenth Revised
12 Sheet No. 12 – Riders – 1 which reflects all three Capital Recovery Riders and is attached
13 to my testimony as Petitioner’s Exhibit -- Proposed Tariff Sheet No. 12 – Riders –
14 Revised 5 16 19 – EKC¹.

15 Q. WHAT IS PROPOSED SEC RIDER?

16 A. TAWC is proposing an SEC Rider that results in a total revenue recovery of (\$170,478)
17 for nine months of 2019 year or a surcharge of -0.483%. The revised total revenue
18 recovery amount includes the revisions recently submitted in Docket #18-00022. The
19 original filing requested total revenue recovery of \$296,690 for nine months of 2019 year
20 or a surcharge of .840%. Again, this is shown on the new tariff Fifteenth Revised Sheet
21 No. 12 – Riders – 1 which reflects all three Capital Recovery Riders and is attached to

¹ As directed, TAWC is submitting these revised calculations based upon the deliberations on April 15, 2019, in Docket No. 18-00022. The Company has not yet submitted the revised calculations in Docket No. 18-00120 based upon the deliberations on April 15, 2019, in Docket No. 18-00022.

1 my testimony as **Petitioner's Exhibit -- Proposed Sheet No. 12 – Riders –Revised**
2 **5 16 19 - EKC**¹. The sum of the three riders is a decrease of -1.237% on the current
3 base bill.

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

5 A. I recommend that the Petition be approved for the increase in the QIIP, EDI and SEC
6 Riders, effective May 16, 2019 through December 31, 2019.

7 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

8 A. Yes. I reserve the ability to submit further testimony as is appropriate.
9

1

STATE OF Kentucky)
COUNTY OF Fayette)

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

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and if present before the Commission and duly sworn, her testimony would be as set forth in her pre-filed testimony in this matter.

Elaine K Chambers
Elaine K. Chambers

Sworn to and subscribed before me
this 16th day of May, 2019.

Sharon Miller
Notary Public

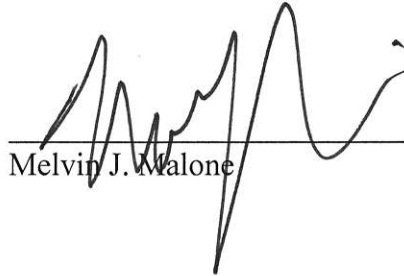
My Commission Expires: 7/25/2020

CERTIFICATE OF SERVICE

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

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

This the 16th day of May, 2019.



Melvin J. Malone

Tennessee American Water	
2018 Capital Rider Surcharge Reconciliation Filing	
Workbook Name: TAW_2018_Capital_Rider_Recon_Revised 5_16_19.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
 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%	-	-	-

ACTUAL 2018

[illegible]

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	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%	-	-	-
126	TN	I26-020032	304300	Struct & Imp-Pumping			4.11%	4,141,710	4,141,710	4,141,710
127	TN	I26-020032	304400	Struct & Imp-Treatment		11/1/2015	2.13%	-	-	-
128	TN	I26-020032	304500	Struct & Imp-T&D			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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-
141	TN	I26-050002	304300	Struct & Imp-Pumping		12/29/2017	4.11%	-	-	-
142	TN	I26-050002	304400	Struct & Imp-Treatment		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	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	-	-	-
146	TN	I26-050004	330200	Struct & Imp-Treatment-T&D		4/30/2018	2.74%	-	-	-
147	TN	I26-050004	346190	Ground Level Tanks		4/30/2018	4.21%	-	-	-
145	TN	I26-000001	311520	Remote Control & Instrument		12/31/2014	1.83%	-	-	-
146	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-
147	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014	1.25%	-	-	-
148	TN	I26-000001	340200	Transmission & Distribution Mains		12/31/2014	2.19%	-	-	-
149				Computer & Peripheral Equipment						
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

								Cumulative Balance of In-Serviced Plant, from 2018 Capex,					
	Business Unit No.		Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	3	4	5	6	7
Line #													
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%	-	-	-	-	-
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

										Cumulative Balance of In-Serviced Plant, from 2018 Capex,				
Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-		
122	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%	-	-	-	-	-		
126	TN	I26-020032	304300	Struct & Imp-Pumping			4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710		
127	TN	I26-020032	304400	Struct & Imp-Treatment		11/1/2015	2.13%	-	-	-	-	-		
128	TN	I26-020032	304500	Struct & Imp-T&D			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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-	-	-		
141	TN	I26-050002	304300	Struct & Imp-Pumping		12/29/2017	4.11%	-	-	-	-	-		
142	TN	I26-050002	304400	Struct & Imp-Treatment		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	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	-	58,079	62,496	59,566	59,566		
146	TN	I26-050004	330200	Struct & Imp-Treatment-T&D		4/30/2018	2.74%	-	232,469	250,150	238,424	238,424		
147	TN	I26-050004	346190	Ground Level Tanks		4/30/2018	2.21%	-	8,752	9,418	8,977	8,977		
145	TN	I26-000001	311520	Remote Control & Instrument		12/31/2014	1.83%	-	-	-	-	-		
146	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-	-	-		
147	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014	1.25%	-	-	-	-	-		
148	TN	I26-000001	340200	Transmission & Distribution Mains		12/31/2014	2.19%	-	-	-	-	-		
149				Computer & Peripheral Equipment				-	-	-	-	-		
150														
151														
								\$ 62,413,720	\$ 63,629,620	\$ 64,020,429	\$ 64,395,106	\$ 64,602,597		
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		QIP Total:						\$ 35,820,110	\$ 36,484,921	\$ 36,850,453	\$ 37,188,555	\$ 37,392,356		

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

ACTUAL 2018

								by Period					
Business Unit No.			Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	8	9	10	11	12
Line #													
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
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%	-	-	-	-	-

ACTUAL 2018

								by Period					
Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	8	9	10	11	12
Line #													
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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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	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%	-	-	-	-	-
126	TN	I26-020032	304300	Struct & Imp-Pumping			4.11%	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
127	TN	I26-020032	304400	Struct & Imp-Treatment		11/1/2015	2.13%	-	-	-	-	-
128	TN	I26-020032	304500	Struct & Imp-T&D			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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-	-	-
141	TN	I26-050002	304300	Struct & Imp-Pumping		12/29/2017	4.11%	-	-	-	-	-
142	TN	I26-050002	304400	Struct & Imp-Treatment		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	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	59,566	59,566	59,566	58,596	58,596
146	TN	I26-050004	330200	Struct & Imp-Treatment-T&D		4/30/2018	2.74%	238,424	238,424	238,424	234,540	234,540
147	TN	I26-050004	346190	Ground Level Tanks		4/30/2018	4.21%	8,977	8,977	8,977	8,830	8,830
145	TN	I26-000001	311520	Remote Control & Instrument		12/31/2014	1.83%	-	-	-	-	-
146	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-	-	-
147	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014	1.25%	-	-	-	-	-
148	TN	I26-000001	340200	Transmission & Distribution Mains		12/31/2014	2.19%	-	-	-	-	-
149				Computer & Peripheral Equipment				-	-	-	-	-
150								<u>\$ 65,249,336</u>	<u>\$ 65,286,950</u>	<u>\$ 65,551,322</u>	<u>\$ 67,266,948</u>	<u>\$ 68,206,031</u>
151												
152		Total DV Excluded:						<u>\$ 65,249,336</u>	<u>\$ 65,286,950</u>	<u>\$ 65,551,322</u>	<u>\$ 67,266,948</u>	<u>\$ 68,206,031</u>
153												
154		Total Surcharge Amt:						<u>\$ 65,249,336</u>	<u>\$ 65,286,950</u>	<u>\$ 65,551,322</u>	<u>\$ 67,266,948</u>	<u>\$ 68,206,031</u>
155												
156		SEC Total:						<u>\$ 26,054,198</u>	<u>\$ 26,055,639</u>	<u>\$ 26,176,089</u>	<u>\$ 26,167,263</u>	<u>\$ 26,473,944</u>
157												
158		EDI Total:						<u>\$ 1,228,048</u>	<u>\$ 1,230,780</u>	<u>\$ 1,241,698</u>	<u>\$ 1,281,035</u>	<u>\$ 1,844,947</u>
159												
160		QIIP Total:						<u>\$ 37,967,091</u>	<u>\$ 38,000,531</u>	<u>\$ 38,133,536</u>	<u>\$ 39,818,651</u>	<u>\$ 39,887,140</u>

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2018														
								Amounts for Surcharge						
Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	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	-
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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										2018				
										Amounts for Surcharge				
Business Unit			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate						
No.									Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	
Line #									Surcharge					
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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										2018				
										Amounts for Surcharge				
Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	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)				
ADVANCE		5 D26-0201-P-0151-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009	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	330031	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 b/w 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 b/w 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 R26-02G1.18-P-0001	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 b/w 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 R26-02J1.18-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	
CAC		2 D26-0201-P-0534-CN	Elam Rd Main Install-Publi	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	MILK b/w 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-0517	River Gorge PWP- 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-0517	River Gorge PWP- 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 R26-05H1.18-P-0001	Services Replaced	1/0/1900	2605	H	334200	Meter Installations	346.40	QIIP	100%	346.40	
CAC		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)	QIIP	100%	(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 R26-02C1.16-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	myKiosks 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 b/w 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 R26-02J1.18-P-0001	New Meters	1/0/1900	2602	J	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		9 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	73.35				
ADDITION		8 R26-											

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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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 R26-05G1.17-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	1/0/2000	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)	EOI	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	Meter Vaults	1,625.08	QIIP	100%	1,625.08	
ADDITION		1 R26-05L1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(399.62)	QIIP	100%	(399.62)	
ADDITION		10 R26-01G1.18-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 TDO	11/21/2017	2602	DV	331001	TD Mains Not Classified	940.10				
ADDITION		4 R26-02Q1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	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	304000	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION		10 D26-0201-P-0537	River Gorge Pkwy- 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	334100	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	334100	Meter Vaults	368.16	QIIP	100%	368.16	
ADDITION		9 R26-02F1.17-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	4,061.57	QIIP	100%	4,061.57	
ADDITION		8 R26-02I1.18-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	GC 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 R26-05H1.18-P-0001	Work Order	1/0/1900	2603	H	333000	Services	3,645.83	QIIP	100%	3,645.83	
ADDITION		9 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	EOI	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		9 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	334100	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	334100	Meter Vaults	73.06	QIIP	100%	73.06	
ADDITION		2 D26-0201-P-0523	Thru 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	EOI	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	334100	Meter Vaults	30.01	QIIP	100%	30.01	
ADDITION		9 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	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 R26-01G1.18-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		4 R26-02C1.18-P-0005	Repl. 10" Intake Flush Line Gate Vt	8/21/2018	2602	D	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	(48.99)				
ADDITION		8 D26-0201-P-0537	River Gorge Pkwy- 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)	EOI	100%	(2,068.22)	
ADDITION		9 D26-0201-P-0532	Camp Jordan Pkwy TDO	11/21/2017	2602	DV	331001	TD Mains Not Classified	(560.41)				
ADDITION		9 R26-0201-P-0537	River Gorge Pkwy- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(304.35)				
ADDITION		8 D26-0201-P-0537	River Gorge Pkwy- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(543.12)				
ADDITION		1 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100						

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)	
CAC	1	D26-0201-P-0527-CN	Choo Choo Residences	9/19/2017	2602	DV	271.120	NT Ext Dep-Water	633.37				
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pk 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'-Bin & 3 FH	9/19/2017	2602	DV	271.120	NT Ext Dep-Water	1,302.09				
ADDITION	1	R26-02A1.17-P-0003	Riverfront Pk 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	1	R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	20,189.29				
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	426.11				
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	11,357.56	QIIP	100%	11,357.56	
ADDITION	1	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	PUR1[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	1	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	334200	Meter Vaults	22.68				
ADDITION	1	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	1	R26-02C1.18-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	R26-05H1.18-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	1	R26-01K3.17-P-1001	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	(97.78)				
ADDITION	1	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	R26-05D1.18-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	1	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 Pk 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	1	R26-02G1.18-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	304000	Struct & Imp-T&O	(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	MIX btw Market/GA	1/26/2018	2602	D	335000	Hydrants	6.01	QIIP	100%	6.01	
ADDITION	1	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	R26-02D1.18-P-0001	Meters Replaced	1/0/1900	2602	J	340200	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 I	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-0003	Upgrade PLC & Controls Elmdorf 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 Elmer Mtn. St	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	
CAC	4	R26-02D1.18-P-0003-CN	Cut & Cap Chestnut 2018	4/18/2018	2602	D	271.120	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	

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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		9 R26-01K3.16-P-0011	Ent. Identity Management Solution I	9/26/2018	2602	K	340300	Computer Software	226.90				
ADDITION		1 R26-0201-P-0534	SLP Main Install-Publi	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/Fine 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	331001	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 R26-02H1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	5,376.54	QIIP	100%	5,376.54	
ADDITION		2 R26-02Q1.17-P-0009	MIX b/w 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 b/w 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 R26-02H1.17-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-0001	Fulton St 540' 4"	4/13/2018	2602	D	331001	TD Mains Not Classified	(250.98)	QIIP	100%	(250.98)	
ADDITION		2 R26-02B1.17-P-0016	Paden Ln Main Repl	4/21/2018	2602	B	331001	TD Mains Not Classified	(185.02)	QIIP	100%	(185.02)	
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 b/w 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 R26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(5.87)				
ADDITION		11 R26-0201.18-P-0004	Somerville Av Main Reloc	11/5/2018	2602	D	331001	TD Mains Not Classified	61.35	QIIP	100%	61.35	
ADDITION		8 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,006.07				
ADDITION		12 R26-02E1.18-P-0014	4840 Gemini Dr	10/17/2018	2602	E	335000	Hydrants	217.67	EDI	100%	217.67	
ADDITION		2 R26-01K3.14-P-0001	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 R26-0201-P-0517	River Gorge PW7 - 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	28.50				
ADDITION		9 R26-0201-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 R26-0201-P-0537	River Gorge PW7 - 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(99,530.20)				
ADDITION		8 R26-02B1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	336000	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		8 R26-02Q1.17-P-0009	Relocase NY Ave #3 Pump	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	(43.42)	SEC	100%	(43.42)	
ADDITION		8 R26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	15.89				
ADDITION		8 R26-0201-P-0537	River Gorge PW7 - 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	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 R26-0201-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 R26-0201-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	200100	WT Equip Non-Media	18.96	SEC	100%	18.96	
ADDITION		8 R26-0201-P-0537	River Gorge PW7 - 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	1,827.62				
ADDITION		8 R26-0201-P-0537	River Gorge PW7 - 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 R26-0201-P-0537	River Gorge PW7 - 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		9 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 R26-0201-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 R26-02G1.17-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 R26-02H1.18-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	</												

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ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(89.53)	QIP	100%	(89.53)	
ADDITION		1 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		2 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(251.87)	QIP	100%		
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(89.56)	QIP	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 FiltPlant#2 AI	11/30/2017	2602	Q	304100	Struct & Imp-Supply	(25,625.57)	SEC	100%	(25,625.57)	
ADDITION		2 R26-02B1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Respaving	(9,442.56)	QIP	100%	(9,442.56)	
ADDITION		2 R26-02B1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(16,338.56)	QIP	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)	EOI	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)	EOI	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)	QIP	100%	(1,632.00)	
ADDITION		2 R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(1,785.57)	QIP	100%	(1,785.57)	
ADDITION		2 R26-05C1.17-P-0001	Work Order	2/15/2018	2605	C	331001	TD Mains Not Classified	(1,787.57)	QIP	100%	(1,787.57)	
ADDITION		10 D26-0201-P-0537	River Gorge #W7- 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	331001	Services	3.32	QIP	100%	3.32	
ADDITION		2 R26-02B1.17-P-0017	Edgfield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	1,400.23	QIP	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	QIP	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	QIP	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	QIP	100%	361.69	
ADDITION		2 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	Hydrants	(43.41)	QIP	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)	QIP	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)	QIP	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)	QIP	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	QIP	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	QIP	100%	136.61	
ADDITION		1 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	(1,354.93)	QIP	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	QIP	100%	136.51	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIP	100%	136.51	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIP	100%	(14.57)	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIP	100%	(14.57)	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIP	100%	(14.57)	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIP	100%	(14.57)	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIP	100%	(14.57)	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.57)	QIP	100%	(14.57)	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIP	100%	136.51	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	136.51	QIP	100%	136.51	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(14.53)	QIP	100%	(14.53)	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.09	QIP	100%	979.09	
ADDITION		1 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	1,625.67	QIP	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	QIP	100%	979.09	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.09	QIP	100%	979.09	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	979.09	QIP	100%	979.09	
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	22,252.61	QIP	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	QIP	100%	8,551.72	
ADDITION		1 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	8,128.37	QIP	100%	8,128.37	
ADDITION		1 R26-02C1.18-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(16,576.93)	QIP	100%	(16,576.93)	
ADDITION		2 R26-02F1.16-P-0002	Lansamie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(707.49)	QIP	100%	(707.49)	
ADDITION		2 R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Tank	12/27/2017	2602	F	335000	Hydrants	(453.55)	QIP	100%	(453.55)	
ADDITION		2 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,437.12	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	95.45	
ADDITION		2 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	3,437.11	QIP	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		1 R26-05L1.17-P-0001	Work Order	5/17/2018	2605	L	334200	Meter Installations	(399.57)	QIP	100%	(399.57)	
ADDITION		1 R26-05L1.17-P-0001	Work Order	1/0/1900	2603	G	333000	Services	(25.04)				
ADDITION		12 D26-01K3.17-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		2 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 R26-02Q1.17-P-0009	Mix & Use Market/GA	1/26/2018	2602	Q	311520	TD Mains Not Classified	(34.39)	QIP	100%	(34.39)	
ADDITION		2 R26-02C1.17-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	QIP	100%	420.82	
ADDITION		10 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	173.47	QIP	100%	173.47	
ADDITION		10 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	25.70	QIP	100%	25.70	
ADDITION		10 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	19.27	QIP	100%	19.27	
ADDITION		2 R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	22.64				
ADDITION		2 R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.64				
ADDITION		2 R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	140.40	QIP	100%	140.40	
ADDITION		8 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	8,103.86	QIP	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 R26-02G1.18-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	QIP	100%	132.76	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	132.76	QIP	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 R26-05H1.18-P-0001	Construction Trailer	12/29/2018	2602	H	340500	Struct & Imp-General	(469.59)				
ADDITION		12 R26-02C1.18-P-0003	Purchase Whitwell Colorado	6/31/2018	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	QIP	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	Equip. #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	9/2									

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 R26-0201.18-P-0005	Swan Rock Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	314.64	QIIP	100%	314.64	
ADDITION		9 R26-0201.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	333000	Computer Software	1,182.38	QIIP	100%	1,182.38	
ADDITION		9 D26-05004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	D6-050004	304400	Struct & Imp-T&O	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	F	331001	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 R26-02G1.18-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 EMP 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	11,248.66				
ADDITION		2 R26-02Q1.15-P-0019	Chemical Vault Repl FilterPlant#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 R26-02G1.18-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	DRP BRANCH MAIN ACQUISITION	9/27/2012	2602	DV	271120	NT Ext Dep-Water	2,031.72				
ADDITION		2 R26-02G1.17-P-0017	Edgfield 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 PWP- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(1,131.15)				
ADVANCE		9 R26-0201-P-0462-AN	WINDMILL WAY INSTALLATION MAIN, PH&	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	Cam Jordan Relocation	4/13/2018	2602	D	330003	Hydrants	2,958.03	QIIP	100%	2,958.03	
ADDITION		2 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	122,111.71	QIIP	100%	122,111.71	
ADDITION		11P 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 b/w 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)	QIIP	100%	(428.85)	
ADDITION		1 R26-02B1.17-P-0011	Ala Belle & Farham 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	
CAC		8 R26-02F1.17-P-0006-CN	Replaced Fire Hydrant 2601 8th Ave	4/18/2018	2602	F	271150	NT Hydrants-Water	7,227.47	QIIP	100%	7,227.47	
ADDITION		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	
CAC		8 R26-02E1.18-P-0003-CN	Flam Lane b/w North of Lifestyle Way	4/23/2018	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		11 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	QIIP	100%	22.08	
ADDITION		8 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	144.85	SEC	100%	144.85	
ADDITION		8 R26-02C1.17-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	C	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 R26-01E1.18-P-0001	Work Order	1/0/1900	2601	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				
ADDITION		1 D26-0201-P-0527-AN	Chicoo Choo Residences	9/19/2017	2602	DV	271120	NT Ext Dep-Water	(7,543.28)				
ADDITION		1 R26-02F1.16-P-0001	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 b/w 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					

Tennessee American Water Company
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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		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	Elain 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				
ADDITION		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 R26-02G1.17-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		9 D26-0201-P-0534	Elain 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 R26-02H1.18-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 FillyPlant#2 AI	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 #23 Pump Units Suct Vw	1/1/2018	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	311520	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 R26-02H1.17-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 FillyPlant#2 AI	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	EDI	100%	(26.02)	
ADDITION		12 R26-02E1.18-P-0015	1420 Crawford Street-Conn	12/13/2018	2602	E	335000	Hydrants	(26.02)	SEC	100%	(26.02)	
ADDITION		1 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	Mission View & Gardner Project	1/4/2019	2605	F	331001	TD Mains Not Classified	486.34	QIIP	100%	486.34	
ADDITION		1 R26-02B1.17-P-0013	Repl. New York #2 Motor	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		1 R26-02E1.18-P-0013	3507 W Road-conn	11/12/2018	2602	E	335000	Hydrants	189.94	EDI	100%	189.94	
ADDITION		1 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				
ADDITION		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)	
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	
ADDITION		8 D26-0201-P-0537- CN	River Gorge PWT- 1750' of 12"	4/23/2									

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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 R26-0201.18-P-0004	Repl. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	9.64	SEC	100%	9.64	
ADDITION		8 R26-0201.18-P-0002	Repl. Min Receiving Tank	8/7/2018	2602	R	330000	Dist Reservoisrs & Standpipes	20.52	QIIP	100%	20.52	
ADDITION		8 R26-0201.18-P-0005	Repl. 10" Intake Flush Line Gate V	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	11,098.23	SEC	100%	11,098.23	
ADDITION		12 R26-0201.18-P-0011	PUR 6 Meter Shop Colorado	11/15/2018	2602	Q	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 PH7- 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 R26-0301.17-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	Elain 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	Elain 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 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	296.27				
ADDITION		2 D26-0201-P-0532	Camp Jordan Pkwy TODT	11/21/2017	2602	DV	331001	TD Mains Not Classified	63.01				
ADDITION		2 D26-0201-P-0532	Camp Jordan Pkwy TODT	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	335000	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	Edgfield 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	Elain 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	13.13	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 R26-02G1.15-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		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2605	C	331001	TD Mains Not Classified	1,242.76	QIIP	100%	1,242.76	
ADDITION		1 R26-02B1.17-P-0001	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	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	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	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				

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	Regl. 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		2 126-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	G	06-050002	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 #1 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 #1 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 R26-02H1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	13,708.55				
ADDITION		10 R26-05H1.18-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 Hwy 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				
ADDITION		12 D26-0201-P-0544-AN	Choo Choo Residences - New WBS	9/19/2017	2602	DV	271,120	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	PUR10(Pads 9.7" 6th Gen Wifi & Ce	10/23/2018	2602	K	340200	Comp & Periph Equip	24.45				
ADDITION		8 R26-02G1.16-P-0001	New Services	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 R26-05H1.17-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 R26-05G1.18-P-0001	Work Order	1/0/1900	2603	G	334000	Services	(781.25)				
ADDITION		1 R26-0201.17-P-0009	MIX Shw 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 R26-02H1.18-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 R26-0201.17-P-0007	4905N Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hwy Duty Trks	(8,860.94)				
ADDITION		1 R26-0201.17-P-0001	New Meters	1/0/1900	2602	G	334100	Meters	(251.87)				
ADDITION		12 R26-02H1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	20,658.74				
ADDITION		1 R26-02A1.17-P-0003	Riverfront Pky #1 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 TOD	11/21/2017	2602	DV	331001	TD Mains Not Classified	(672.49)				
ADDITION		8 D26-0201-P-0535	River Rock Cove FH Aq	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 R26-02G1.18-P-0001	Work Order	1/0/1900	2602	G	333000	Services	57.49				
ADDITION		10 R26-02D1.18-P-0005	Swan Road Offset	4/13/2018	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	4/13/2018	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 R26-05G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	8,621.39				
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 #1 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 R26-02G1.18-P-0006	Regl. #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 R26-05G1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605	Q	320100	WT Equip Non-Media	1,124.85	SEC	100%	1,124.85	
ADDITION		2 R26-02G1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Filter Media	65,459.69	SEC	100%	65,459.69	
ADDITION		2 R26-02G1.17-P-0016	Filter #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				
ADDITION		2 R26-02Q1.17-P-0016	Filter #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 R26-02G1.17-P-0025	Regl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	3,332.45	SEC	100%	3,332.45	
ADDITION		10 R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	55.75				
ADDITION		12 R26-02R1.15-P-0003	Mission Ridge Standpipe										

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 R26-02G1.18-P-0005	Repl. 10" Intake Flush Line Gate Vt	8/21/2018	2602	Q	311520	Pumping Equipment-Source of Su	(29.73)	SEC	100%	(29.73)	
ADDITION		9 R26-02L1.17-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 b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	782.47	QIIP	100%	782.47	
ADDITION		9 D26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	D6-050004	330200	Ground Level Tanks	3,883.55	SEC	100%	3,883.55	
ADDITION		9 D26-0201-P-0537	River Gorge PWT- 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	334100	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 R26-01G1.18-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-1011	SAP Enhancements - MTC	9/26/2018	2602	K	340300	Computer Software	50.29				
ADDITION		9 R26-01G1.18-P-0001	SAP Enhancements - MTC	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 R26-01H1.18-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 R26-02Q1.17-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 R26-02L1.17-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	
CAC		11 R26-02E1.18-P-0013-CN	507 W Road	11/13/2018	2602	E	271150	NT Hydrants-Water	(4,000.00)	EOI	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-0002	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 450' of 6" Ma	8/18/2017	2602	D	325000	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 R26-02D1.18-P-0011	PUR 6 Meter Shop Colorado	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 R26-02Q1-P-0537	River Gorge PWT- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	18.79				
ADDITION		9 R26-02Q1-P-0537	River Gorge PWT- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	303.01				
ADVANCE		11 D26-02Q1-P-0474-AN	LEE POINT FIVE 8" MAIN EXTENSION	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 R26-02G1.17-P-0004	Repl. Baskets South Traveling Scree	4/19/2018	2602	Q	340300	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	507 W Road-cancel	11/12/2018	2602	D	335000	Hydrants	6,395.28	EOI	100%	6,395.28	
ADDITION		11 R26-02D1.18-P-0013	507 W Road-cancel	11/12/2018	2602	E	331001	TD Mains Not Classified	951.69	EOI	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 - WBS	4/23/2018	2602	E	335000	Hydrants	3,166.27	EOI	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 D26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	D6-050004	346190	Remote Control & Instrument	(146.21)	SEC	100%	(146.21)	
ADDITION		11 R26-02A1.17-P-0003	Riverfront Pky 4" Main Ext	12/21/2017	2602	A	335000	Hydrants	602.12	EOI	100%	602.12	
ADDITION		11 D26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	D6-050004	330200	Ground Level Tanks	(3,883.55)	SEC	100%	(3,883.55)	
ADDITION		11 D26-0201-P-0537	River Gorge PWT- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(282.79)				
ADDITION		11 D26-0201-P-0532	Camp Jordan Pkwy TOD	11/21/2017	2602	DV	331001	TD Mains Not Classified	(672.49)				
ADVANCE		11 D26-0201-P-0508-AN	Magnolia One Meroney Street	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		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 R26-02D1.18-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 b/w 42nd & 47th	12/18/2017	2602	B	333000	Services	19,805.05	QIIP	100%	19,805.05	
ADDITION		4 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	1,183.21	QI			

	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	QHP	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	QHP	100%	4.41	
ADDITION		1	R26-05F1.17-P-0001	Work Order	5/17/2018	2605	F	335000	Hydrants	8.44	QHP	100%	8.44	
ADDITION		11	R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	1,055.09	QHP	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	QHP	100%	10,461.92	
ADDITION		8	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(17.41)	QHP	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 b/w 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	1,764.60	QHP	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	QHP	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)	QHP	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	QHP	100%	12.68	
ADDITION		9	R26-01K3.16-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	QHP	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		1	D26-0201-P-0535-CN	River Rock Cove FH Acq	3/22/2018	2602	DV	335000	Hydrants	6,592.81				
ADDITION		1	D26-0201-P-0535-CN	CAC	3/22/2018	2602	DV	NT	Hydrants-Water	271.150				
ADDITION		3	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(126.04)	QHP	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)	QHP	100%	(850.76)	
ADDITION		1	R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	335000	Hydrants	270.87	QHP	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					

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 R26-02G1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	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	330000	Hydrants	(3,385.00)	EDI	100%	(3,385.00)	
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	Ballley Ln 2" main kill	3/25/2018	2605	B	330000	Services	25,426.17	QIP	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)	QIP	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	QIP	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	QIP	100%	1,174.42	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/4/2019	2605	G	335000	Hydrants	1,879.06	QIP	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	QIP	100%	324.92	
ADDITION		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	129.97	QIP	100%	129.97	
ADDITION		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	25.99	QIP	100%	25.99	
ADDITION		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	259.93	QIP	100%	259.93	
ADDITION		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	844.78	QIP	100%	844.78	
ADDITION		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	51.98	QIP	100%	51.98	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIP	100%	(1.15)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIP	100%	(1.15)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIP	100%	(1.15)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.15)	QIP	100%	(1.15)	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	(15.15)				
ADDITION		3 R26-02H1.17-P-0002	60L Meter	3/22/2018	2602	I	334100	Meters	4,047.71				
ADDITION		3 R26-02H1.17-P-0003	80L Pin 60L Meter	3/1/2018	2602	I	334100	Meters	3,975.38				
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.07)	QIP	100%	(0.07)	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.07)	QIP	100%	(0.07)	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.07)	QIP	100%	(0.07)	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.07)	QIP	100%	(0.07)	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(0.07)	QIP	100%	(0.07)	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.07)	QIP	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 R26-02G1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	(1.58)	SEC	100%	(1.58)	
ADDITION		3 R26-02G1.13-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 R26-02G1.18-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	QIP	100%	298.46	
ADDITION		3 R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	23.31	QIP	100%	23.31	
ADDITION		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	93.75	QIP	100%	93.75	
ADDITION		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	609.36	QIP	100%	609.36	
ADDITION		3 D26-02O1-P-0533	Dorchester Rd 200" 4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	11,601.50				
ADDITION		3 D26-02O1-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	54.82				
ADDITION		3 D26-02O1-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	10.15				
ADDITION		3 D26-02O1-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 D26-02O1-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	314.25				
ADDITION		3 D26-02O1-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	QIP	100%	161.10	
ADDITION		3 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	5,949.49				
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	QIP	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	QIP	100%	13,009.15	
ADDITION		5 R26-02H1.17-P-0004	Work Order	1/0/1900	2602	H	333000	Services	(75.32)	QIP	100%	(75.32)	
ADDITION		3 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	55,686.24	QIP	100%	55,686.24	
ADDITION		3 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	333000	Services	9,059.00	QIP	100%	9,059.00	
ADDITION		3 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIP	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	QIP	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	QIP	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	QIP	100%	1,666.81	
ADDITION		3 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	552.73	QIP	100%	552.73	
ADDITION		5 R26-02B1.15-P-0003	Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dist Reservoirs & Standpipes	(5,019.01)	QIP	100%	(5,019.01)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.70	QIP	100%	12.70	
ADDITION		3 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	2,487.29	QIP	100%	2,487.29	
ADDITION		3 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	1,644.71	QIP	100%	1,644.71	
ADDITION		9 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334100	Meters	22.51	QIP	100%	22.51	
ADDITION		3 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	4,934.13	QIP	100%	4,934.13	
ADDITION		3 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	335000	Hydrants	1,080.64	QIP	100%	1,080.64	
ADDITION		3 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	4,322.56	QIP	100%	4,322.56	
ADDITION		3 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	10,085.97	QIP	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	QIP	100%	339.66	
ADDITION		3 R26-02G1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	11/30/2017	2602	H	334200	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	QIP	100%	15,217.20	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	33.75	QIP	100%	33.75	
ADDITION		10 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	800.30	QIP	100%	800.30	
ADDITION		12 R26-02G1.18-P-0001	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 b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	313.55	QIP	100%	313.55	
ADDITION		1 R26-02G1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	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	QIP	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	QIP	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	QIP	100%	7,281.67	
ADDITION		3 R26-02C1.18-P-0001											

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 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	340.71	QIIP	100%	340.71	
ADDITION		3 R26-0281.17-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 R26-0281.17-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 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	2,106.18	QIIP	100%	2,106.18	
ADDITION		3 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(11.71)	QIIP	100%	(11.71)	
ADDITION		3 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(79.04)	QIIP	100%	(79.04)	
ADDITION		3 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(210.76)	QIIP	100%	(210.76)	
ADDITION		3 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(73.18)	QIIP	100%	(73.18)	
ADDITION		9 D26-050004-01	Replace 01 MG Storage Tank at Whit	4/30/2018	2605	D26-050004	304400	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION		3 R26-0281.17-P-0015	Edgemon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	122.88	QIIP	100%	122.88	
ADDITION		3 R26-0281.17-P-0015	Edgemon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	1,646.66	QIIP	100%	1,646.66	
ADDITION		3 R26-0281.17-P-0015	Edgemon Forest Main Repl	2/27/2018	2602	B	333000	Services	221.20	QIIP	100%	221.20	
ADVANCE		12 D26-0201-P-0499-AN	Chlorine Injection System	11/1/2017	2603	Q	346100	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 R26-0281.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	12.13	QIIP	100%	12.13	
ADDITION		3 R26-0281.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	440.80	QIIP	100%	440.80	
ADDITION		3 R26-0581.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605	B	333000	Services	39.30	QIIP	100%	39.30	
ADDITION		3 R26-0581.17-P-0003	W. Indiana Ave Main Replacement	12/12/2017	2605	B	331001	TD Mains Not Classified	1,632.00	QIIP	100%	1,632.00	
ADDITION		3 R26-05CL.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 R26-05CL.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 R26-0281.17-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	11.17				
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	New Services	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 R26-0281.17-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 PW7- 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 R26-02H1.16-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	5/15/2013	2602	DV	271120	NT Ext Dep-Water	17,425.62				
ADVANCE		3 D26-0201-P-0468-AN	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014	2602	DV	271290	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	Kirsey 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	Likewise 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	(81.68)				
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	(34,929.00)				
ADDITION		3 R26-02A1.17-P-0003	Riverfront Pkwy 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 Pkwy 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	(24.44)	EDI	100%	(24.44)	
ADDITION		3 R26-02A1.17-P-0003	Riverfront Pkwy 6" Main Ext	12/21/2017	2602	A	333000	Services	(13.95)	EDI	100%	(13.95)	
ADDITION		8 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 R26-0201-P-0537	River Gorge PW7- 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 R26-0201-P-0537	River Gorge PW7- 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 R26-02C1.18-P-0004	Real. Fluoride Bulk Tank	8/9/2018	2602	Q	320100	WT Equip Non-Media	5,590.98	SEC	100%	5,590.98	
ADDITION		8 R26-02H1.17-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.	

	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	R26-02O1.P-0537		River Gorge Pw7- 1750' of 12"	4/23/2018 2602	DV	331001	TD Mains Not Classified		2.53				
ADDITION	12	R26-02O1.17-P-0005		Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	335000	Hydrants		(327.80)	QHP	100%		(327.80)
ADDITION	11	R26-02O1.P-0537		River Gorge Pw7- 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	R26-02O1.P-0535		River Rock Cove FH Acq	3/22/2018 2602	DV	335000	Hydrants		124.14				
ADVANCE	12	R26-02O1.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-0001		Elder Mtn Reseiving Tank	6/4/2018 2602	R	330003	Tank Repainting		105.49	QHP	100%	105.49	
ADDITION	3	R26-02C1.16-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		38.70	QHP	100%	38.70	
ADVANCE	12	R26-02O1.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	QHP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		38.70	QHP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		38.70	QHP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		38.70	QHP	100%	38.70	
ADDITION	3	R26-02C1.16-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		38.70	QHP	100%	38.70	
ADDITION	3	R26-02C1.17-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(517.49)	QHP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(517.49)	QHP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(517.49)	QHP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(517.49)	QHP	100%	(517.49)	
ADDITION	3	R26-02C1.17-P-0001		Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(517.51)	QHP	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)	QHP	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)	QHP	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)	QHP	100%	(472.04)	
ADDITION	3	R26-02D1.17-P-0009		MLK b/w Market/GA	1/26/2018 2602	D	335000	Hydrants		(1,080.64)	QHP	100%	(1,080.64)	
ADDITION	3	R26-02D1.17-P-0009		MLK b/w Market/GA	1/26/2018 2602	D	331001	TD Mains Not Classified		(4,322.56)	QHP	100%	(4,322.56)	
ADDITION	3	R26-02D1.17-P-0009		MLK b/w Market/GA	1/26/2018 2602	D	331001	TD Mains Not Classified		(10,085.97)	QHP	100%	(10,085.97)	
ADDITION	3	R26-02D1.17-P-0010		Midland Pike Offset	2/15/2018 2602	D	335000	Hydrants		1,318.37	QHP	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	QHP	100%	1,673.31	
ADDITION	3	R26-02Q1.15-P-0019		Chemical Vault Repl FiltrPlant#2 Al										

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	QIP	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	QIP	100%	12.72	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIP	100%	12.72	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIP	100%	12.72	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIP	100%	12.72	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIP	100%	12.72	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIP	100%	12.72	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIP	100%	12.72	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIP	100%	28.09	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIP	100%	28.09	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIP	100%	28.09	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.09	QIP	100%	28.09	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	28.10	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	1,631.89	
ADDITION		4 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	3.97	QIP	100%	3.97	
ADDITION		4 R26-02B1.18-P-0002	Hanover 1300 ilk	3/28/2018	2602	B	333000	Services	20.27	QIP	100%	20.27	
ADDITION		4 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	335000	Hydrants	0.99	QIP	100%	0.99	
ADDITION		4 R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	231.62	QIP	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	QIP	100%	1,257.36	
ADDITION		4 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	90.89	QIP	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	QIP	100%	30.30	
ADDITION		4 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	36.36	QIP	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	QIP	100%	1,333.09	
ADDITION		4 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	9.27	QIP	100%	9.27	
ADDITION		4 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	23.29	QIP	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	QIP	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	QIP	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	QIP	100%	96.23	
ADDITION		4 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	513.13	QIP	100%	513.13	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	46.06	QIP	100%	46.06	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	46.06	QIP	100%	46.06	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	46.05	QIP	100%	46.05	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	839.33	QIP	100%	839.33	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	839.33	QIP	100%	839.33	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	839.33	QIP	100%	839.33	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	839.33	QIP	100%	839.33	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	839.33	QIP	100%	839.33	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	839.33	QIP	100%	839.33	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	839.33	QIP	100%	839.33	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	531.21	QIP	100%	531.21	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	839.33	QIP	100%	839.33	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.13	QIP	100%	27.13	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	27.12	QIP	100%	27.12	
ADDITION		1 R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	333000	Services	(2,237.18)	QIP	100%	(800.30)	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(800.30)	QIP	100%	(800.30)	
ADDITION		12 R26-02D1.17-P-0004	River Gorge PWP- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,140.13	QIP	100%	1,140.13	
ADDITION		1 R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	(560.16)	QIP	100%	(560.16)	
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(251.87)	QIP	100%	(251.87)	
ADDITION		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		4 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(71.33)	QIP	100%	(71.33)	
ADDITION		1 R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334200	Meter Installations	237.67	QIP	100%	237.67	
ADDITION		12 R26-02E1.18-P-0015	1420 Crawford Street-Canoe	11/23/2018	2602	E	335000	Hydrants	(872.16)	EDI	100%	(872.16)	
ADDITION		10 D26-02D1.17-P-0057	River Gorge PWP- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	18,384.51	QIP	100%	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)	QIP	100%	(267.51)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	627.02	QIP	100%	627.02	
ADDITION		10 D26-02D1.17-P-0059	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	5.87	QIP	100%	5.87	
ADDITION		4 R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	135.94	QIP	100%	135.94	
ADDITION		4 R26-02L1.17-P-0011	PUMP(47050) (117280) (S)E5580	12/27/2017	2602	L	340200	Comp & Periph Personal	21.21	QIP	100%	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 Elmerford 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 Rylatt 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 Ace	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	QIP	100%	841.57	
ADDITION		4 R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	194.04	QIP	100%	194.04	
ADDITION		4 R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	334200	Meter Installations	73.75	QIP	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 Modem @ Chattanooga Plant	4/19/2018	2602	L	346190	Remote Control & Instrument	34.63	SEC	100%	34.63	
ADDITION		4 R26-02D1.18-P-0007	Meter Shop Colorados	3/5/2018	2602	D	340100	Trans Equip Ltr Duty Trks	5,894.79	SEC	100%	5,894.79	
ADDITION		4 R26-02G1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	G	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 FiltPlant#2 AI	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 FiltPlant#2 AI	11/30/2017	2602	Q	320100	WT Equip Non-Media	146.90	SEC	100%	146.90	
ADDITION		4 R26-02Q1.											

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		2 R26-02K1.18-P-3004	PUR10(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		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 R26-02X1.18-P-0001	MR261P Phone (8841)PUR12/Conf RM	4/12/2018	2602	K	340200	Comp & Periph Personal	33.27				
ADDITION		4 R26-02L1.18-P-0003	Upgrade PLC & Control Elder Mtn. Bn	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 Ave	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 Ryal 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 Molemm @ 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 Creek 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)	QIIP	100%	(54.82)	
ADDITION		4 D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	(10.15)	QIIP	100%	(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	MIX 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	MIX 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	MIX 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	(17,921.08)	QIIP	100%	(17,921.08)	
ADDITION		12 R26-02A1.15-P-0004	Hamilton Ave/Fine 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-0489-AN	Jenkins Mill @2409 Jenkins Road	2/1/2016	2602	DV	271120	NT Ext Dep-Water	19,937.94				
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/Fine Breeze Main Insta	12/26/2018	2602	A	304400	Struct & Imp-Y&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/Fine Breeze Main Insta	12/26/2018	2602	A	335000	Hydrants	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)	QIIP	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										

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	
CAC		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 R26-02H1.17-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 R26-02L1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,788.76				
ADDITION		4 R26-02L1.17-P-2011	PUR(4)7050 (S)E7280 (S)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 Elmdorf 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 Elmdorf St	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-0001	Meter Shop Colorados	3/5/2018	2602	O	341100	Trans Equip LI 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 D26-02O1-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	2,305.01				
ADDITION		4 D26-02O1-P-0530	Oakwood Village	11/22/2017	2602	DV	335000	Hydrants	54.82				
ADDITION		4 D26-02O1-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	10.15				
ADDITION		4 D26-02O1-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	609.08				
ADDITION		4 D26-02O1-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	1,920.84				
ADDITION		4 D26-02O1-P-0533	Dorchester Rd 200' 4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	8,528.45				
ADDITION		4 D26-02O1-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	335000	Hydrants	483.75				
ADDITION		4 D26-02O1-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	2,681.00				
ADDITION		4 D26-02O1-P-0535	River Rock Cove TH Acq	3/23/2018	2602	DV	335000	Hydrants	350.00				
ADDITION		4 D26-02O1-P-0537	River Gorge PH7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	4,192.12				
ADDITION		4 D26-02O1-P-0537	River Gorge PH7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	1,048.03				
ADDITION		4 D26-02O1-P-0537	River Gorge PH7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	67,597.85				
ADDITION		4 R26-02A1.17-P-0003	Riverfront Pkwy 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	24.43	EDI	100%	24.43	
ADDITION		4 R26-02A1.17-P-0003	Riverfront Pkwy 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	Semi Circle Pkwy 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 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	41,260.14	QIIP	100%	41,260.14	
ADDITION		4 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/0/1900	2602	C	331001	TD Mains Not Classified	(176.51)				
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	6,225.29	QIIP	100%	6,225.29	
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 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	9,986.21	QIIP	100%	9,986.21	
ADDITION		4 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	4,462.48	QIIP	100%	4,462.48	
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	16,734.29	QIIP	100%	16,734.29	
ADDITION		4 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	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 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	6,420.84	QIIP	100%	6,420.84	
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				

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
CAC	12	D26-0201-P-0547-CO	River GorgeP#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 GorgeP#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 GorgeP#7 - 1750' of 12" - New	4/23/2018	2602	DV	331001	TD Mains Not Classified	99,530.20				
ADDITION	10	R26-01G1.18-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 Pkwy 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	83.70	EDI	100%	83.70	
ADDITION	4	D26-0201-P-0530	Oakwood Village	11/21/2017	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	335000	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)	
CAC	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	1	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	1	R26-05L1.18-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	QIIP	100%		(128.27)
ADDITION	1	R26-02F1.18-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	(128.27)	QIIP	100%		
ADDITION	5	R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	773.55	QIIP	100%		773.55
ADDITION	5	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	R26-02X1.17-P-2014	PUR(2)Pads	12/1/2017	2602	K	340230	Comp & Periph Other	25.32				
ADDITION	12	R26-01G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	(156.25)				
ADDITION	1	R26-05L1.17-P-0001	Work Order	5/17/2018	2605	J	334100	Meters	(399.57)	QIIP	100%		(399.57)
ADDITION	1	R26-02D1.17-P-0009	MLX 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	10	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	2	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 P#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	12	R26-02X1.18-P-3005	PUR(3)T&B (S)5990 (2)7050	10/31/2018	2602	K	340200	Comp & Periph Equip	68.29				
ADDITION	12	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	R26-02G1.18-P-0012	Regl. Battery Backup UPS Chem Bldg.	12/6/2018	2602	Q	341000	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	12	R26-02X1.18-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	R26-02G1.17-P-0005	Anderson Ave Relocate 450' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	3,802.53	QIIP	100%		3,802.53
ADDITION	1	R26-05L1.18-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 450' of 6" Ma	8/18/2017	2602	D	333000	Services	472.04	QIIP	100%		472.04
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	56.67				
ADDITION	2	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	MLX 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	R26-02G1.17-P-0009	MLX 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	MLX 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	334100	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	2	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						

Tennessee American Water Company
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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		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		766.34	
ADDITION		2 R26-05G1.17-P-0001	Work Order	1/4/2019 2605	G		333000	Services	1,423.14				
ADDITION		2 R26-02L1.17-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 R26-02G1.15-P-0009	Replace Underdrain 12 in Filter Hse	2/9/2018 2602	G		332000	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		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 Ply 6" Main Ext	12/21/2017 2602	A		333000	Services	(251.10)	EDI	100%	(251.10)	
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		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		333000	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		333000	Hydrants	342.12	QIIP	100%	342.12	
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' 4"	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' 4"	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 R26-02J1.18-P-0001	New Meters	1/0/1900 2602	J		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		341120	Struct & Imp-Pumping	47.71	QIIP	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 FiltPlant#2 AI	11/30/2017 2602	Q		340300	Struct & Imp-Treatment	15,316.70	SEC	100%	15,316.70	
ADDITION		4 R26-02Q1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	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-0001	W. Indiana Ave Main Replacement	12/1/2017 2605	B		331001	TD Mains Not Classified	(1,612.00)	QIIP	100%	(1,612.00)	
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 D26-02O1-P-0537	River Gorge P#7- 1750' of 12"	4/23/2018 2602	DV		331001	TD Mains Not Classified	(19,631.01)				
ADDITION		10 D26-02O1-P-0537	River Gorge P#7- 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		334200	Meter Installations	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		12 R26-02D1.18-P-0007	Metor Shop Colorado	3/5/2018 2602	D		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		334100	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		12 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											

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ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	426.42	QIIP	100%	426.42	
ADDITION		1 D26-02H1.17-P-0001	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 R26-0501.18-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 b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	35,832.35	QIIP	100%	35,832.35	
ADDITION		1 R26-02G1.13-P-0013	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		1 R26-02D1.17-P-0009	Work Order	1/0/1900	2602	G	333000	Services	56.31				
ADDITION		1 R26-02D1.17-P-0009	MLK b/w 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	17.22	QIIP	100%	17.22	
ADDITION		2 D26-02O1-P-0534	Elm 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 b/w 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 b/w 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	191.27	QIIP	100%	191.27	
ADDITION		9 D26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	D26-050004	346190	Remote Control & Instrument	146.21	SEC	100%	146.21	
ADDITION		9 D26-02O1-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	5.87				
ADDITION		9 D26-02O1-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	49.89				
ADDITION		9 D26-02O1-P-0537	River Gorge PH7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	306.88				
ADDITION		9 D26-02O1-P-0537	River Gorge PH7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,227.51				
ADDITION		9 D26-02O1-P-0532	Camp Jordan Pkwy TDO	11/21/2017	2602	DV	331001	TD Mains Not Classified	560.41				
ADDITION		9 D26-02O1-P-0532	Camp Jordan Pkwy TDO	11/21/2017	2602	DV	331001	TD Mains Not Classified	872.49				
ADDITION		9 R26-0501.18-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		11 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	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		11 R26-02A1.15-P-0004	Hamilton Ave/Pine Breeze Main Insta	12/26/2018	2602	A	333000	Services	566.29	EDI	100%	566.29	
ADDITION		11 R26-02G1.18-P-0001	Work Order	1/0/1900	2602	G	333000	Services	791.25				
ADDITION		11 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	1,836.34				
ADDITION		11 R26-02D1.18-P-0011	PUR 6 Meter Shop Colorado	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	1,111.98	QIIP	100%	1,111.98	
ADDITION		9 R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	66.23				
ADDITION		9 R26-05G1.18-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 R26-05H1.18-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		9 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 R26-05G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	15.08				
ADDITION		9 R26-05G1.18-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 R26-02H1.18-P-0001	New Meters	1/0/1900	2602	I	334200	Meter Installations	20,140.34				
ADDITION		1 R26-02B1.17-P-0004	Cain Ave b/w 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 Pkwy Main Ext	12/21/2017	2602	A	333000	Services	1,134.14	EDI	100%	1,134.14	
ADDITION		2 R26-05G1.17-P-0001	Work Order	1/4/2019	2605	G	334100	Meters	473.03				
ADDITION		1 R26-05G1.18-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 D26-02O1-P-0537	River Gorge PH7- 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		11 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 R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains					

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
CAC		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 R26-02C1.18-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 b/w Market/GA	12/6/2018	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	
CAC		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)	
CAC		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	
CAC		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 Hwy - New WBS	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-0004	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 b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(7,433.88)	QIIP	100%	(7,433.88)	
ADDITION		11 D26-050004-01	Replace O.I. MG Storage Tank at Whit	4/30/2018	2605	D6-050004	304400	Struct & Imp-T&D	(970.24)	SEC	100%	(970.24)	
ADDITION		11 R26-02B1.17-P-0004	Cain Ave b/w 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 b/w 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(195.63)	QIIP	100%	(195.63)	
ADDITION		11 R26-02B1.17-P-0004	Cain Ave b/w 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 Play 6" Main Ext	12/21/2017	2602	A	333000	Services	344.07	EDI	100%	344.07	
ADDITION		11 R26-02A1.17-P-0003	Riverfront Play 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)	QIIP	100%	(469.59)	
ADDITION		11 D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	(5.87)	QIIP	100%	(5.87)	
ADDITION		11 D26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	(49.89)	QIIP	100%	(49.89)	
ADDITION		11 D26-0201-P-0537	River Gorge PH7 - 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(18,239.76)	QIIP	100%	(18,239.76)	
ADDITION		11 D26-0201-P-0533	Dorchester Rd 200' 4"	3/6/2018	2602	D	331001	TD Mains Not Classified	(287.15)	QIIP	100%	(287.15)	
ADDITION		11 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	(560.41)	QIIP	100%	(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	QIIP	100%	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	QIIP	100%	25,972.20	
ADVANCE		11 D26-0201-P-0506-AN	East by Main Townhomes	10/7/2014	2602	DV	271120	NT Ext Dep-Water	36,487.97	QIIP	100%	36,487.97	
ADDITION		5 R26-0201-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	2,629.41	QIIP	100%	2,629.41	
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 R26-0201-P-0537	River Gorge PH7 - 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	26,245.55	QIIP	100%	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-0001	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		2 R26-05G1.17-P-0001	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)	QIIP	100%	(236.51)	
ADDITION		5 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(591.29)	QIIP	100%	(591.29)	
ADDITION		5 R26-02A1.17-P-0003	Riverfront Play 6" Main Ext	12/21/2017	2602	A	333000	Services	422.34	QIIP	100%	422.34	
ADDITION		5 R26-02A1.17-P-0003	Riverfront Play 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	34.70	EDI	100%	34.70	
ADDITION		5 R26-02A1.17-P-0003	Riverfront Play 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	416.42	EDI	100%	416.42	
ADDITION		5 R26-02A1.17-P-0003	Riverfront Play 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	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	
CAC		12 R26-02D1.18-P-0007-CO	Cut & Cap Chestnut 2018 - New WBS	4/18/2018	2602	D	271250	Tx Hydrants-Water	(1,574.66)	QIIP	100%	(1,574.66)	
ADDITION		11 R26-02H1.18-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 R26-02E1.18-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 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,098.28	QIIP	100%	2,098.28	
ADDITION		5 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	14,901.14	QIIP	100%	14,901.14	
ADDITION		5 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	13,396.23	QIIP	100%	13,396.23	
ADDITION		5 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	740.12	QIIP	100%	740.12	
ADDITION		5 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	740.12	QIIP	100%	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 R26-02H1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	148.03	QIIP	100%	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 R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	15,429.42	QIIP	100%	15,429.42	
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 R26-02G1.18-P-0001	Work Order	1/0/1900	2603	G	334300	Meter Vaults	33.83	QIIP	100%	33.83	
ADDITION		5 R26-02G1.18-P-0001	Work Order	1/0/1900	2603	G	334100	Meters	33.83	QIIP	100%	33.83	
ADDITION		5 R26-02G1.18-P-0001	Work Order	1/0/1900	2603	G	334200	Meter Installations	33.83	QIIP	100%	33.83	
ADDITION		5 R26-02G1.18-P-0001	Work Order	1/0/1900	2603	G	333000	Services	169.12	QIIP	100%	169.12	
ADDITION		5 R26-02C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	654.47	QIIP	100%	654.47	
ADDITION		5 R26-02C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	303.30	QIIP	100%	303.30	
ADDITION		5 R26-02C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	47.89	QIIP	100%	47.89	
ADDITION		5 R26-02C1.16-P-0001	Work Order	5/17/2018	2605	C	331001	TD Mains Not Classified	47.88	QIIP	100%	47.88	
ADDITION		5 R26-02F1.18-P-0001	Work Order	1/4/2019	2605	F	331001	TD Mains Not Classified	(316				

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	QIP	100%	8,235.25	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.17	QIP	100%	168.17	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.19	QIP	100%	168.19	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.17	QIP	100%	168.17	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIP	100%	168.14	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIP	100%	168.14	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIP	100%	168.14	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	168.14	QIP	100%	168.14	
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	QIP	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	QIP	100%	358.69	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	358.56	QIP	100%	358.56	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	358.53	QIP	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 Forge PW7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	632.89				
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 R26-02E1.17-P-2010	PUR(S)T050 SIF	10/5/2017	2602	E	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	Lyndia Drive and Circle 6" Main Repl	12/1/2018	2602	B	333000	Services	1,063.32	QIP	100%	1,063.32	
ADDITION		1 R26-02B1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	(10,409.07)	QIP	100%	(10,409.07)	
ADDITION		2 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	291.24	QIP	100%	291.24	
ADDITION		11 R26-02G1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	252.08	QIP	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/Hine Breeze Main Insta	12/26/2018	2602	A	340400	Struct & Imp T&D	50,976.00	EDI	100%	50,976.00	
ADDITION		5 D26-0201-P-0534	Elam Rd Main Install-Publix	2/6/2018	2602	DV	331001	TD Mains Not Classified	935.54				
ADDITION		5 D26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	D26-050004	346150	Remote Control & Instrument	826.75	SEC	100%	826.75	
ADDITION		5 R26-02A1.17-P-0003	Riverfront Pkwy 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	5.64	EDI	100%	5.64	
ADDITION		5 R26-02A1.17-P-0003	Riverfront Pkwy 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 Pkwy 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	331001	Hydrants	80.21	QIP	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	QIP	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	QIP	100%	6,477.03	
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Hydrants	1,288.37	QIP	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	QIP	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	QIP	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	QIP	100%	7,964.44	
ADDITION		5 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIP	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	QIP	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	QIP	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	QIP	100%	1,666.81	
ADDITION		5 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Hydrants	138.19	QIP	100%	138.19	
ADDITION		5 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	347.96	QIP	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	QIP	100%	4,662.72	
ADDITION		5 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	626.33	QIP	100%	626.33	
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	47.34	QIP	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	QIP	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	QIP	100%	284.02	
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	148.77	QIP	100%	148.77	
ADDITION		5 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	456.90	QIP	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	QIP	100%	16,600.65	
ADDITION		5 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	1,370.69	QIP	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	QIP	100%	15.60	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.59	QIP	100%	15.59	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIP	100%	15.58	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	119.58	QIP	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)	QIP	100%	(17,565.00)	
ADDITION		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	377.14	QIP	100%	377.14	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIP	100%	15.58	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.58	QIP	100%	15.58	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	15.59	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	2,652.99	
ADDITION		5 R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	224.79	QIP	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	QIP	100%	1,220.28	
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	117.14	QIP	100%	117.14	
ADDITION		5 R26-02D1.17-P-0											

Tennessee American Water Company
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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		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		(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 R26-02H1.18-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 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		218.61	QIIP	100%	218.61	
ADDITION		5 R26-02H1.18-P-0001	New Meters	1/0/1900 2602	I	334200	Meter Installations		1,433.39	QIIP	100%	1,433.39	
ADDITION		5 R26-02H1.18-P-0001	Meters Replaced	1/0/1900 2602	J	334200	Meter Installations		8,546.75	QIIP	100%	8,546.75	
ADDITION		5 R26-02H1.18-P-0001	Meters Replaced	1/0/1900 2602	J	334200	Meter Installations		4,296.37	QIIP	100%	4,296.37	
ADDITION		5 R26-02H1.18-P-0001	Meters Replaced	1/0/1900 2602	J	334200	Meter Installations		986.88	QIIP	100%	986.88	
ADDITION		5 R26-02H1.18-P-0001	Meters Replaced	1/0/1900 2602	J	334200	Meter Installations		940.87	QIIP	100%	940.87	
ADDITION		5 R26-02H1.18-P-0002	PUM1 Cellular Signal Booster-Suck	5/8/2018 2603	K	300500	Struct & Imp-General		795.50	SEC	100%	795.50	
ADDITION		5 R26-02H1.18-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 R26-02H1.18-P-0007	Upgrade PLC & Controls Rolling Ace	4/19/2018 2602	L	346190	Remote Control & Instrument		(26.27)	SEC	100%	(26.27)	
ADDITION		5 R26-02H1.18-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 R26-02H1.18-P-0005	Upgrade PLC & Controls MR Reservoir	4/19/2018 2602	L	346190	Remote Control & Instrument		(26.27)	SEC	100%	(26.27)	
ADDITION		5 R26-02H1.18-P-0006	Upgrade PLC & Controls Elmendorf St	4/19/2018 2602	L	346190	Remote Control & Instrument		(26.27)	SEC	100%	(26.27)	
ADDITION		5 R26-02H1.18-P-0010	Upgrade PLC & Controls Mission Ridg	4/19/2018 2602	L	346190	Remote Control & Instrument		(26.27)	SEC	100%	(26.27)	
ADDITION		5 R26-02H1.18-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 R26-02H1.18-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	SEC	100%	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	QIIP	100%	3.14	
ADDITION		5 R26-03G1.18-P-0001	Work Order	1/0/1900 2603	G	334100	Meters		3.14	QIIP	100%	3.14	
ADDITION		5 R26-03G1.18-P-0001	Work Order	1/0/1900 2603	G	334200	Meter Installations		3.14	QIIP	100%	3.14	
ADDITION		5 R26-03G1.18-P-0001	Work Order	1/0/1900 2603	G	333000	Services		15.72	QIIP	100%	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	QIIP	100%	163.64	
ADDITION		5 R26-05G1.18-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		27.27	QIIP	100%	27.27	
ADDITION		5 R26-05G1.18-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		27.27	QIIP	100%	27.27	
ADDITION		5 R26-05G1.18-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		27.27	QIIP	100%	27.27	
ADDITION		5 R26-05G1.18-P-0001	Work Order	1/0/1900 2605	G	333000	Services		327.27	QIIP	100%	327.27	
ADDITION		5 R26-05G1.18-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		27.28	QIIP	100%	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		58.85	QIIP	100%	58.85	
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	334200	Meter Installations		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	QIIP	100%	27.79	
ADDITION		12 R26-01K3.17-P-0010	Meter Operations Dashboard	9/26/2018 2602	K	340300	Computer Software		433.55	SEC	100%	433.55	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		27.79	QIIP	100%	27.79	
ADDITION		3 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	QIIP	100%	27.79	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		45.94	QIIP	100%	45.94	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		27.79	QIIP	100%	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	QIIP	100%	27.79	
ADDITION		12 R26-02M1.18-P-8009	Citico, Chattanooga - 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	QIIP	100%	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	QIIP	100%	27.79	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		45.94	QIIP	100%	45.94	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		27.79	QIIP	100%	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	QIIP	100%	27.79	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		27.79	QIIP	100%	27.79	
ADDITION		9 R26-01K3.18-P-1028	Remedy Upgrade & Enhancements	9/26/2018 2602	K	340300	Computer Software		83.25	SEC	100%	83.25	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		27.79	QIIP	100%	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	QIIP	100%	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	

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		5 126-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605		026-050004	304400		643.04	SEC	100%	643.04
ADDITION		5 126-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605		026-050004	330200		2,573.86	SEC	100%	2,573.86
ADDITION		5 126-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605		026-050004	346190		96.90	SEC	100%	96.90
ADDITION		5 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000			39.91	QIP	100%	39.91
ADDITION		5 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001			1,312.13	QIP	100%	1,312.13
ADDITION		5 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001			3,222.94	QIP	100%	3,222.94
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000			1.10	QIP	100%	1.10
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001			4.51	QIP	100%	4.51
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001			41.85	QIP	100%	41.85
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000			6.81	QIP	100%	6.81
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000			127.51	QIP	100%	127.51
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001			1,493.68	QIP	100%	1,493.68
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001			765.06	QIP	100%	765.06
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000			400.74	QIP	100%	400.74
ADDITION		5 R26-02B1.18-P-0002	Hanover 1300 ilk	3/28/2018	2602	B	335000			164.17	QIP	100%	164.17
ADDITION		5 R26-02B1.18-P-0002	Hanover 1300 ilk	3/28/2018	2602	B	331001			5,965.02	QIP	100%	5,965.02
ADDITION		5 R26-02B1.18-P-0002	Hanover 1300 ilk	3/28/2018	2602	B	333000			492.53	QIP	100%	492.53
ADDITION		5 R26-02D1.17-P-0006	Fulton St S40'-8"	4/13/2018	2602	D	335000			133.78	QIP	100%	133.78
ADDITION		5 R26-02D1.17-P-0006	Fulton St S40'-8"	4/13/2018	2602	D	331001			726.23	QIP	100%	726.23
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000			163.38	QIP	100%	163.38
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001			54.46	QIP	100%	54.46
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000			65.35	QIP	100%	65.35
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001			2,396.32	QIP	100%	2,396.32
ADDITION		5 R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000			4.17	QIP	100%	4.17
ADDITION		5 R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001			16.66	QIP	100%	16.66
ADDITION		5 R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001			38.87	QIP	100%	38.87
ADDITION		5 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000			393.99	QIP	100%	393.99
ADDITION		5 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001			1,477.44	QIP	100%	1,477.44
ADDITION		5 R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200			6.96	SEC	100%	6.96
ADDITION		5 R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520			3.37	SEC	100%	3.37
ADDITION		5 R26-02Q1.17-P-0024	Repl. Baskets South Traveling Score	4/19/2018	2602	Q	306000			(97.27)	SEC	100%	(97.27)
ADDITION		5 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001			(420.92)			
ADDITION		5 D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	335000			(54.82)			
ADDITION		5 D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001			(10.15)			
ADDITION		5 D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001			(809.08)			
ADDITION		5 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001			(350.78)			
ADDITION		5 D26-0201-P-0533	Dorchester Rd 200'-4"	3/6/2018	2602	DV	331001			(8,528.45)			
ADDITION		5 D26-0201-P-0535	River Rock Cove FH A/C	3/22/2018	2602	DV	335000			1,552.80			
ADDITION		5 D26-0201-P-0537	River Gorge P87- 1750' of 12"	4/23/2018	2602	DV	335000			(4,139.08)			
ADDITION		5 D26-0201-P-0537	River Gorge P87- 1750' of 12"	4/23/2018	2602	DV	331001			(1,034.77)			
ADDITION		5 D26-0201-P-0537	River Gorge P87- 1750' of 12"	4/23/2018	2602	DV	331001			(86,742.58)			
ADDITION		5 126-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605		026-050004	304400		(1,711.68)	SEC	100%	(1,711.68)
ADDITION		5 126-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605		026-050004	330200		(6,851.27)	SEC	100%	(6,851.27)
ADDITION		5 126-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605		026-050004	346190		(257.94)	SEC	100%	(257.94)
ADDITION		5 R26-02A1.17-P-0003	Riverfront Pkwy Main Ext	12/21/2017	2602	A	335000			(24.43)	EDI	100%	(24.43)
ADDITION		5 R26-02A1.17-P-0003	Riverfront Pkwy Main Ext	12/21/2017	2602	A	331001			(167.55)	EDI	100%	(167.55)
ADDITION		5 R26-02A1.17-P-0003	Riverfront Pkwy Main Ext	12/21/2017	2602	A	333000			(13.97)	EDI	100%	(13.97)
ADDITION		5 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000			(131.58)	QIP	100%	(131.58)
ADDITION		5 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001			(4,325.65)	QIP	100%	(4,325.65)
ADDITION		5 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001			(10,624.99)	QIP	100%	(10,624.99)
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000			(1,343.21)	QIP	100%	(1,343.21)
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001			(5,494.97)	QIP	100%	(5,494.97)
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001			(51,042.12)	QIP	100%	(51,042.12)
ADDITION		5 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000			(8,303.51)	QIP	100%	(8,303.51)
ADDITION		5 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000			(266.69)	QIP	100%	(266.69)
ADDITION		5 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001			(1,800.16)	QIP	100%	(1,800.16)
ADDITION		5 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001			(4,800.41)	QIP	100%	(4,800.41)
ADDITION		5 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000			(1,666.81)	QIP	100%	(1,666.81)
ADDITION		5 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000			(115.25)	QIP	100%	(115.25)
ADDITION		5 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001			(288.13)	QIP	100%	(288.13)
ADDITION		5 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001			(3,860.92)	QIP	100%	(3,860.92)
ADDITION		5 R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000			(518.63)	QIP	100%	(518.63)
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000			(1,419.88)	QIP	100%	(1,419.88)
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001			(16,632.86)	QIP	100%	(16,632.86)
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001			(8,519.27)	QIP	100%	(8,519.27)
ADDITION		5 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000			(4,462.47)	QIP	100%	(4,462.47)
ADDITION		5 R26-02B1.18-P-0002	Hanover 1300 ilk	3/28/2018	2602	B	335000			(823.41)	QIP	100%	(823.41)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02B1.16-P-0002	Hanover 1300 ilk	3/28/2018	2602	B	335000			(29,917.26)	QIP	100%	(29,917.26)
ADDITION		5 R26-02B1.18-P-0002	Hanover 1300 ilk	3/28/2018	2602	B	333000			(2,470.23)	QIP	100%	(2,470.23)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001			(0.40)	QIP	100%	(0.40)
ADDITION		5 R26-02D1.17-P-0006	Fulton St S40'-8"	4/13/2018	2602	D	335000			(464.21)	QIP	100%	(464.21)
ADDITION		5 R26-02D1.17-P-0006	Fulton St S40'-8"	4/13/2018	2602	D	331001			(2,520.00)	QIP	100%	(2,520.00)
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000			(117.13)	QIP	100%	(117.13)
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001			(39.04)	QIP	100%	(39.04)
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000			(46.85)	QIP	100%	(46.85)
ADDITION		5 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001			(1,718.01)	QIP	100%	(1,718.01)
ADDITION		5 R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000			(1,025.12)	QIP	100%	(1,025.12)
ADDITION		5 R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001			(4,100.46)	QIP	100%	(4,100.46)
ADDITION		5 R26-02D1.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001			(9,567.76)	QIP	100%	(9,567.76)
ADDITION		5 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000			(282.46)	QIP	100%	(282.46)
ADDITION		5 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001			(1,059.21)	QIP	100%	(1,059.21)
ADDITION		5 R26-02E1.16-P-0003	6255 Lee Highway	4/23/2018	2602	E	335000			(632.66)	EDI	100%	(632.66)
ADDITION		5 R26-02G1.16-P-0001	Work Order	1									

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		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	QIP	100%	718.94	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.31	QIP	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	QIP	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	QIP	100%	159.40	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.33	QIP	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	QIP	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	QIP	100%	159.28	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.28	QIP	100%	159.28	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.28	QIP	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	QIP	100%	159.28	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	159.20	QIP	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	QIP	100%	339.80	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	339.66	QIP	100%	339.66	
ADDITION		2 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	291.24	QIP	100%	291.24	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	339.66	QIP	100%	339.66	
ADDITION		6 R26-02H1.17-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 FiltPlant#2 AI	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	QIP	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	QIP	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 ilk	3/25/2018	2605	B	333000	Services	(24,776.96)	QIP	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	QIP	100%	399.42	
ADDITION		3 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	1.22	QIP	100%	1.22	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	325.36				
ADDITION		12 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	333000	Services	51.01	QIP	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	QIP	100%	44.54	
ADDITION		3 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	3.68	QIP	100%	3.68	
ADDITION		6 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	1,666.81	QIP	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	QIP	100%	7,281.67	
ADDITION		6 R26-02B1.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	333000	Services	2,183.75	QIP	100%	2,183.75	
ADDITION		6 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	266.69	QIP	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	QIP	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	QIP	100%	4,800.41	
ADDITION		6 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	26.12	QIP	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	QIP	100%	305.92	
ADDITION		6 R26-02B1.17-P-0015	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	156.69	QIP	100%	156.69	
ADDITION		6 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	82.07	QIP	100%	82.07	
ADDITION		6 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	51.40	QIP	100%	51.40	
ADDITION		2 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	291.27	QIP	100%	291.27	
ADDITION		6 R26-02B1.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	154.20	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	1,694.64	
ADDITION		6 R26-02D1.17-P-0006	Fulton St 540'-8"	4/13/2018	2602	D	335000	Hydrants	113.61	QIP	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	QIP	100%	616.76	
ADDITION		6 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	42.94	QIP	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	QIP	100%	14.31	
ADDITION		6 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	Services	17.18	QIP	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	QIP	100%	629.75	
ADDITION		6 R26-02D1.17-P-0009	MLX b/w Market/GA	1/26/2018	2602	D	335000	Hydrants	102.63	QIP	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	QIP	100%	774.83	
ADDITION		6 R26-02D1.17-P-0009	MLX b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	410.53	QIP	100%	410.53	
ADDITION		6 R26-02D1.17-P-0009	MLX b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	957.91	QIP	100%	957.91	
ADDITION		6 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	206.62	QIP	100%	206.62	
ADDITION		6 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	686.84	QIP	100%	686.84	
ADDITION		6 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	502.83	QIP	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	MLX b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	24,006.41	QIP	100%	24,006.41	
ADDITION		6 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	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	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	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	QIP	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 R26-02											

Tennessee American Water Company
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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		6 D26-0201-P-0537	River Gorge PW7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	379.42				
ADDITION		6 D26-0201-P-0537	River Gorge PW7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	24,272.51				
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	304000	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 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	74.35	QIP	100%	74.35	
ADDITION		6 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	2,444.31	QIP	100%	2,444.31	
ADDITION		6 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	6,003.90	QIP	100%	6,003.90	
ADDITION		6 R26-0281.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	353.25	QIP	100%	353.25	
ADDITION		6 R26-0281.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	1,445.13	QIP	100%	1,445.13	
ADDITION		6 R26-0281.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	13,423.61	QIP	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 TOD	11/21/2017	2602	DV	331001	TD Mains Not Classified	772.17				
ADDITION		6 D26-0201-P-0532	Camp Jordan Pkwy TOD	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 R26-0281.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	49.15	QIP	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 TOD	11/21/2017	2602	DV	331001	TD Mains Not Classified	(351.13)				
ADDITION		6 D26-0201-P-0532	Camp Jordan Pkwy TOD	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 R26-0281.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	31.07	QIP	100%	31.07	
ADDITION		1 R26-02Q1.17-P-0019	Repl. 6" Gate Wve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	(30.15)	SEC	100%	(30.15)	
ADDITION		3 R26-0281.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	1.83	QIP	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 PW7- 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	(2,263.84)				
ADDITION		6 D26-0201-P-0537	River Gorge PW7- 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	(565.97)				
ADDITION		6 D26-0201-P-0537	River Gorge PW7- 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	(863.51)				
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	304000	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 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	(74.36)	QIP	100%	(74.36)	
ADDITION		6 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(2,444.60)	QIP	100%	(2,444.60)	
ADDITION		6 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	(6,004.60)	QIP	100%	(6,004.60)	
ADDITION		6 R26-0281.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(1,236.07)	QIP	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)	QIP	100%	(8.17)	
ADDITION		6 R26-0281.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	(46,970.26)	QIP	100%	(46,970.26)	
ADDITION		6 R26-0281.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	333000	Services	(7,641.08)	QIP	100%	(7,641.08)	
ADDITION		6 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	(266.69)	QIP	100%	(266.69)	
ADDITION		6 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(1,800.16)	QIP	100%	(1,800.16)	
ADDITION		6 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(4,800.41)	QIP	100%	(4,800.41)	
ADDITION		6 R26-0281.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(1,666.81)	QIP	100%	(1,666.81)	
ADDITION		6 R26-0281.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(104.79)	QIP	100%	(104.79)	
ADDITION		6 R26-0281.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(261.96)	QIP	100%	(261.96)	
ADDITION		6 R26-0281.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	331001	TD Mains Not Classified	(3,510.26)	QIP	100%	(3,510.26)	
ADDITION		6 R26-0281.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	333000	Services	(471.52)	QIP	100%	(471.52)	
ADDITION		6 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	(47.34)	QIP	100%	(47.34)	
ADDITION		6 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(554.51)	QIP	100%	(554.51)	
ADDITION		6 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	(284.02)	QIP	100%	(284.02)	
ADDITION		6 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	(148.77)	QIP	100%	(148.77)	
ADDITION		6 R26-0281.18-P-0002	Hanover 1300 ltk	3/28/2018	2602	B	335000	Hydrants	(288.08)	QIP	100%	(288.08)	
ADDITION		6 R26-0281.18-P-0002	Hanover 1300 ltk	3/28/2018	2602	B	331001	TD Mains Not Classified	(10,467.06)	QIP	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)	QIP	100%	(9.38)	
ADDITION		8 R26-0281.17-P-0004	Cain Ave b/w 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(195.63)	QIP	100%	(195.63)	
ADDITION		6 R26-0281.18-P-0002	Hanover 1300 ltk	3/28/2018	2602	B	333000	Services	(864.26)	QIP	100%	(864.26)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIP	100%	(9.38)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIP	100%	(9.38)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIP	100%	(9.38)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIP	100%	(9.38)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIP	100%	(9.38)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIP	100%	(9.38)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.38)	QIP	100%	(9.38)	
ADDITION		6 R26-02D1.17-P-0006	Fulton St 540' 8"	4/13/2018	2602	D	335000	Hydrants	306.38	QIP	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	QIP	100%	1,663.24	
ADDITION		6 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	29.94	QIP	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	QIP	100%	9.97	
ADDITION		6 R26-02D1.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	11.98	QIP	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	QIP	100%	439.23	
ADDITION		6 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	335000	Hydrants	(1,141.47)	QIP	100%	(1,141.47)	
ADDITION		6 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(4,565.91)	QIP	100%	(4,565.91)	
ADDITION		6 R26-02D1.17-P-0009	MLK b/w Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	(10,653.78)	QIP	100%	(10,653.78)	
ADDITION		6 R26-02D1.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	(272.95)	QIP	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)	QIP	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	(174.58)				
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	334200	Meter Installations	(17				

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	QIIP	100%	15,781.42	
ADDITION		6 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	14,370.51	QIIP	100%	14,370.51	
ADDITION		6 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	14,187.62	QIIP	100%	14,187.62	
ADDITION		6 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	781.85	QIIP	100%	781.85	
ADDITION		6 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	781.85	QIIP	100%	781.85	
ADDITION		6 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	156.75	QIIP	100%	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	331001	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	QIIP	100%	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 R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	6,247.91	QIIP	100%	6,247.91	
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	Pullost Bed	3/22/2018	2602	P	343000	Tools,Shop,Garage Equip	150.78				
ADDITION		6 R26-02Q1.17-P-0004	Real. Baskets South Travelling 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	QIIP	100%	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		6 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	140.19				
ADDITION		1 R26-02A1.17-P-0001	Riverfront Play 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 P#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	(32.04)				
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		3 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	CTICO-Amnicola 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		3 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-8008	Expo&2, TN	12/17/2018	2602	M	304400	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" Wve Actuator Se Tank	12/19/2018	2602	Q	331200	Pump Eqp Electric	13,681				

	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 & Gardiner Project	11/1/2017	2602	B	333000	Services	(1,666.81)	QHP	100%	(1,666.81)	
ADDITION		3	R26-02B1.17-P-0015	Edgmon Forest Main Repl	2/27/2018	2602	B	335000	Hydrants	(526.15)	QHP	100%	(526.15)	
ADDITION		1	R26-02K1.17-P-2006	PURIS(E72720 PURIS)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	QHP	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)	QHP	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)	QHP	100%	(17,626.39)	
ADDITION		12	D26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(25.186)	QHP	100%	(25.186)	
ADVANCE		12	D26-02G1-P-0387-AN	Vig @ 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)	QHP	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	QHP	100%	173.32	
ADDITION		12	D26-02G1-P-0537	River Gorge PW7- 1750' of 12"	4/3/2018	2602	DV	335000	Hydrants	10.11	QHP	100%	10.11	
ADDITION		1	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	(510.07)	QHP	100%	(510.07)	
ADDITION		3	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	10.20	QHP	100%	10.20	
ADDITION		6	D26-02G1-P-0537	River Gorge PW7- 1750' of 12"	4/3/2018	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	QHP	100%	38.73	
ADDITION		3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38.72	QHP	100%	38.72	
ADDITION		6	D26-02G1-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	6.30				
ADDITION		6	D26-02G1-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	5.25				
ADDITION		6	D26-02G1-P-0534	Elam Rd Main Install-Public	2/6/2018	2602	DV	335000	Hydrants	2.99				
ADDITION		6	D26-02G1-P-0534	Elam Rd Main Install-Public	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	QHP	100%	38.70	
ADDITION		6	D26-02G1-P-0537	River Gorge PW7- 1750' of 12"	4/3/2018	2602	DV	331001	TD Mains Not Classified	25.06				
ADDITION		6	D26-02G1-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	331001	TD Mains Not Classified	2,259.26				
ADDITION		6	D26-02G1-P-0537	River Gorge PW7- 1750' of 12"	4/3/2018	2602	DV	331001	TD Mains Not Classified	1,616.50				
ADDITION		6	D26-02G1-P-0539	Camber Hill Main Install	5/25/2018	2602	DV	335000	Hydrants	240.05				
ADDITION		6	D26-02G1-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			

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	334200	Meter Installations	8.77	QIIP	100%	8.77	
ADDITION		6 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 R26-02G1.18-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 R26-02I1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,648.57	QIIP	100%	2,648.57	
ADDITION		7 R26-02I1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,311.41	QIIP	100%	1,311.41	
ADDITION		7 R26-02I1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	305.83	QIIP	100%	305.83	
ADDITION		7 R26-02I1.18-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	J	334200	Meter Installations	22,942.29				
ADDITION		7 R26-02I1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	28,509.87	QIIP	100%	28,509.87	
ADDITION		7 R26-02I1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	14,331.66	QIIP	100%	14,331.66	
ADDITION		7 R26-02I1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,292.00	QIIP	100%	3,292.00	
ADDITION		7 R26-02I1.18-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	Elum 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 Aq	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													

	Period	WBS	Type	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	334100	Meters	202.27				
ADDITION		7 R26-02G1.17-P-0001		Work Order	1/0/1900	2602	H	333000	Services	373.77	QIP	100%	373.77	
ADDITION		7 R26-02H1.16-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	QIP	100%	373.92	
ADDITION		7 R26-02H1.16-P-0001		Work Order	1/0/1900	2602	H	333000	Services	373.77	QIP	100%	373.77	
ADDITION		7 R26-02H1.16-P-0001		Work Order	1/0/1900	2602	H	333000	Services	373.77	QIP	100%	373.77	
ADDITION		7 R26-02H1.15-P-0003		Mission Ridge Standpipe #2 Rehab	2/9/2018	2602	R	330000	Dis Reservoirs & Standpipes	1,122.61	QIP	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 R26-02H1.17-P-0002		GR 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&O	(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	330020	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						

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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		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' x 4"	3/6/2018	2602	DV	331001	TD Mains Not Classified	287.15				
ADDITION		7 D26-0201-P-0537	River Gorge PH7 - 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	334.65				
ADDITION		7 D26-0201-P-0537	River Gorge PH7 - 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	5,647.44				
ADDITION		7 I26-050004-01	Replace 0.1 MG Storage Tank at Whit	4/30/2018	2605	I26-050004	304400	Struct & Imp-T&O	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 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	74.35	QIP	100%	74.35	
ADDITION		7 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	2,444.31	QIP	100%	2,444.31	
ADDITION		7 R26-0281.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	6,003.90	QIP	100%	6,003.90	
ADDITION		7 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	195.63	QIP	100%	195.63	
ADDITION		7 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	800.30	QIP	100%	800.30	
ADDITION		7 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	7,433.88	QIP	100%	7,433.88	
ADDITION		7 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	1,209.33	QIP	100%	1,209.33	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	60.84	QIP	100%	60.84	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	712.67	QIP	100%	712.67	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	365.02	QIP	100%	365.02	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	191.20	QIP	100%	191.20	
ADDITION		7 R26-0201.17-P-0006	Fulton St 540' 8"	4/13/2018	2602	D	335000	Hydrants	37.99	QIP	100%	37.99	
ADDITION		7 R26-0201.17-P-0006	Fulton St 540' 8"	4/13/2018	2602	D	331001	TD Mains Not Classified	206.24	QIP	100%	206.24	
ADDITION		7 R26-0201.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	335000	Hydrants	109.18	QIP	100%	109.18	
ADDITION		7 R26-0201.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	36.39	QIP	100%	36.39	
ADDITION		7 R26-0201.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	333000	Services	43.67	QIP	100%	43.67	
ADDITION		7 R26-0201.17-P-0008	Camp Jordan Relocation	4/13/2018	2602	D	331001	TD Mains Not Classified	1,601.32	QIP	100%	1,601.32	
ADDITION		7 R26-0201.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	335000	Hydrants	102.63	QIP	100%	102.63	
ADDITION		7 R26-0201.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	410.53	QIP	100%	410.53	
ADDITION		7 R26-0201.17-P-0009	MLK btw Market/GA	1/26/2018	2602	D	331001	TD Mains Not Classified	957.91	QIP	100%	957.91	
ADDITION		7 R26-0201.18-P-0005	Swan Road Offset	4/12/2018	2602	D	335000	Hydrants	206.62	QIP	100%	206.62	
ADDITION		7 R26-0201.18-P-0005	Swan Road Offset	4/12/2018	2602	D	331001	TD Mains Not Classified	774.83	QIP	100%	774.83	
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	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	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	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	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 R26-02G1.17-P-0012	Plate Settler Covers	6/14/2018	2602	C	331001	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	QIP	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	QIP	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	QIP	100%	21,790.77	
ADDITION		7 D26-0201-P-0537	River Gorge PH7 - 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 PH7 - 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	16.64				
ADDITION		7 D26-0201-P-0537	River Gorge PH7 - 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 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	14.64	QIP	100%	14.64	
ADDITION		7 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	59.90	QIP	100%	59.90	
ADDITION		7 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	556.45	QIP	100%	556.45	
ADDITION		7 R26-0281.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	90.53	QIP	100%	90.53	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	5.08	QIP	100%	5.08	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	59.48	QIP	100%	59.48	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	30.47	QIP	100%	30.47	
ADDITION		7 R26-0281.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	333000	Services	15.96	QIP	100%	15.96	
ADDITION		7 R26-0281.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	335000	Hydrants	5.16	QIP	100%	5.16	
ADDITION		7 R26-0281.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	331001	TD Mains Not Classified	187.36	QIP	100%	187.36	
ADDITION		7 R26-0281.18-P-0002	Hanover 1300 blk	3/28/2018	2602	B	333000	Services	15.47	QIP	100%	15.47	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.06	QIP	100%	17.06	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIP	100%	17.05	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIP	100%	17.05	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIP	100%	17.05	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIP	100%	17.05	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.05	QIP	100%	17.05	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	17.03	QIP	100%	17.03	
ADDITION		7 R26-0201.17-P-0006	Fulton St 540' 8"	4/13/2018	2602	D	335000	Hydrants	7.02	QIP	100%	7.02	
ADDITION		7 R26-0201.17-P-0006	Fulton St 540' 8"	4/13/2018	2602	D	331001	TD Mains Not Classified	38.14	QIP	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	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	334100	Meters	18.79				

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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		4 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	331001	TD Mains Not Classified	71.26	QUIP	100%	71.26	
ADDITION		1 D26-0201-P-0530	Kidwood 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&O	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	QUIP	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	1/12/2018	2602	B	331001	TD Mains Not Classified	27,563.99	QUIP	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 R26-02B1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Ground Level Tanks	96.65	QUIP	100%	96.65	
ADDITION		4 R26-02B1.17-P-0016	Paden Ln Main Repl	4/11/2018	2602	B	335000	Hydrants	6.08	QUIP	100%	6.08	
ADDITION		8 D26-0201-P-0532	Camp Jordan Pkwy TDOF	11/21/2017	2602	DV	331001	TD Mains Not Classified	672.49				
ADDITION		8 D26-0201-P-0532	Camp Jordan Pkwy TDOF	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 PWT - 1750' of 12"	4/23/2018	2602	DV	335000	Hydrants	1,325.98				
ADDITION		8 D26-0201-P-0537	River Gorge PWT - 1750' of 12"	4/23/2018	2602	DV	331001	TD Mains Not Classified	331.49				
ADDITION		8 D26-0201-P-0537	River Gorge PWT - 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&O	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	1/01/2000	2605	C	331001	TD Mains Not Classified	(416.33)	QUIP	100%	(416.33)	
RETIREMENT		7 R26-05C1.18-P-0001	Work Order	1/01/2000	2605	C	331001	TD Mains Not Classified	(302.55)	QUIP	100%	(302.55)	
RETIREMENT		7 R26-05C1.18-P-0001	Work Order	1/01/2000	2605	C	331001	TD Mains Not Classified	(3,543.89)	QUIP	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 Regl 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	1/01/2000	2603	H	334200	Meter Installations	(83.36)	QUIP	100%	(83.36)	
RETIREMENT		6 R26-02Q1.17-P-0014	Filter #14 Regl 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 Regl 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 Regl 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 Regl 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	344000	Remote Control & Instrument	(6,125.00)	SEC	100%	(6,125.00)	
RETIREMENT		3 R26-05C1.18-P-0002	DR900 for Whitwell WTP	12/28/2018	2605	Q	344000	Laboratory Equipment	(480.18)	SEC	100%	(480.18)	
RETIREMENT		3 R26-05C1.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2602	O	342000	Stores Equipment	(17,178.21)				
RETIREMENT		3 R26-05C1.17-P-0006	Ret Unit 21838	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(5,750.00)				
RETIREMENT		3 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	(1,195.93)	QUIP	100%	(1,195.93)	
RETIREMENT		3 R26-02Q1.17-P-0017	Filter #13 Regl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Filter Media	(24,272.95)	SEC	100%	(24,272.95)	
RETIREMENT		3 R26-02Q1.17-P-0015	Filter #15 Regl 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	1/01/2000	2602	J	334200	Meter Installations	(1,891.89)	QUIP	100%	(1,891.89)	
RETIREMENT		3 D26-0201-P-0397	o'neal/Hymn 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 Equip Electric	(1,050.25)	SEC	100%	(1,050.25)	
RETIREMENT		3 R26-02Q1.17-P-0017	Filter #13 Regl 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 Regl 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	Filter #15 Regl Underdrain & Media	12/1/2017	2602	Q	311200	Pump Equip 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 R26-02D1.17-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	12/28/2018	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 Equip Electric	(2,355.26)	SEC	100%	(2,355.26)	
RETIREMENT		6 R26-03H1.16-P-0001	Work Order	5/14/2018	2603	H	333000	Services	(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 Equip 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)	QUIP	100%	(224.20)	
RETIREMENT		12 R26-02J1.18-P-0001	Meters Replaced	1/01/2000	2602	J	334100	Meters	(73,848.68)	QUIP	100%	(73,848.68)	
RETIREMENT		12 R26-02J1.18-P-0001	Meters Replaced	1/01/2000	2602	J	334100	Meters	(20,579.08)	QUIP	100%	(20,579.08)	
RETIREMENT		12 R26-02J1.18-P-0001	Meters Replaced	1/01/2000	2602	J	334100	Meters	(21,937.62)	QUIP	100%	(21,937.62)	
RETIREMENT		12 R26-02J1.18-P-0001	Meters Replaced	1/01/2000	2602	J	334100	Meters	(11,895.73)	QUIP	100%	(11,895.73)	
RETIREMENT		12 R26-02H1.17-P-0001	Work Order	1/01/2000	2602	H	333000	Services	(3,044.46)	QUIP	100%	(3,044.46)	
RETIREMENT		12 R26-02J1.17-P-0001	Work Order	1/01/2000	2602	J	334200	Meter Installations	(0.01)	QUIP	100%	(0.01)	
RETIREMENT		12 R26-02J1.17-P-0001	Work Order	1/01/2000	2602	J	334200	Meter Installations	(68.67)	QUIP	100%	(68.67)	
RETIREMENT		12 R26-02J1.15-P-0001	Work Order	1/01/2000	2602	J	334100	Meters	(0.01)	QUIP	100%	(0.01)	
RETIREMENT		12 R26-02J1.15-P-0001	Work Order	1/01/2000	2602	J	334200	Meter Installations	(0.02)	QUIP	100%	(0.02)	
RETIREMENT		12 R26-02J1.18-P-0001	Meters Replaced	1/01/2000	2602	J	334100	Meters	(32,142.78)	QUIP	100%	(32,142.78)	
RETIREMENT		12 R26-02H1.18-P-0001	Services Replaced	1/01/2000	2602	H	333000	Services	(41.94)	QUIP	100%	(41.94)	
RETIREMENT		12 R26-02H1.18-P-0001	Services Replaced	1/01/2000	2602	H	333000	Services	(1,183.33)	QUIP	100%	(1,183.33)	
RETIREMENT		12 R26-02H1.17-P-0001	Work Order	1/01/2000	2602	H	333000	Services	(71.59)	QUIP	100%	(71.59)	
RETIREMENT		12 R26-02H1.17-P-0001	Work Order	1/01/2000	2602	H	333000	Services	(3.19)	QUIP	100%	(3.19)	
RETIREMENT		12 R26-02H1.16-P-0001	Work Order	1/01/2000	2602	H	333000	Services	(0.01)	QUIP	100%	(0.01)	
RETIREMENT		12 R26-02F1.18-P-0001	Replaced Hydrants and Valves	1/01/2000	2602	F	335000	Hydrants	(6,355.37)	QUIP	100%	(6,355.37)	
RETIREMENT		12 R26-02F1.17-P-0001	Work Order	1/01/2000	2602	F	335000	Hydrants	(0.01)	QUIP	100%	(0.01)	
RETIREMENT		12 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(476,380.21)	QUIP	100%	(476,380.21)	
RETIREMENT		12 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(585.16)	QUIP	100%	(585.16)	
RETIREMENT		12 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(2,925.78)	QUIP	100%	(2,925.78)	
RETIREMENT		12 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(4,681.26)	QUIP	100%	(4,681.26)	
RETIREMENT		12 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(274,462.03)	QUIP	100%	(274,462.03)	
RETIREMENT		12 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(16,809.60)	QUIP	100%	(16,809.60)	
RETIREMENT													

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	U/A Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		4 R26-05B1.17-P-0002	Ballley Lu 2" main kill	3/25/2018	2605	B	331001	TD Mains Not Classified	(81.74)	QIP	100%	(81.74)	
RETIREMENT		4 R26-02Q1.17-P-0016	Filter #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(13,684.33)	SEC	100%	(13,684.33)	
RETIREMENT		4 R26-02Q1.17-P-0016	Filter #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(16,338.85)	SEC	100%	(16,338.85)	
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	Q	341100	Trans Equip LT Duty Trks	(30,181.83)	SEC	100%	(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	Replac 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)	QIP	100%	(102,376.68)	
RETIREMENT		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(0.01)	QIP	100%	(0.01)	
RETIREMENT		12 R26-02H1.16-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	C	333000	Services	(19,147.18)	QIP	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)	QIP	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 Acree	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)	QIP	100%	(170.48)	
RETIREMENT		12 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(0.01)	QIP	100%	(0.01)	
RETIREMENT		12 R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334100	Meters	(15,416.86)	QIP	100%	(15,416.86)	
RETIREMENT		12 R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	(880.67)	QIP	100%	(880.67)	
RETIREMENT		2 R26-05H1.18-P-0001	Work Order	1/4/2019	2602	H	334200	Meter Installations	(965.73)	QIP	100%	(965.73)	
RETIREMENT		8 R26-02L1.17-P-0003	DR-900 Colorimeter	1/19/2018	2601	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	Q	341100	Trans Equip LT Duty Trks	(17,789.85)	SEC	100%	(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)	SEC	100%	(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)	SEC	100%	(3,271.13)	
RETIREMENT		2 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(31,990.06)	QIP	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	12/1/2018	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)	QIP	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)	QIP	100%	(1,412.81)	
RETIREMENT		7 R26-02O1.18-P-0009	Retire 2007 Chev Silverado #71121	6/29/2018	2602	O	341200	Trans Equip Hwy Duty Trks	(19,670.03)	SEC	100%	(19,670.03)	
RETIREMENT		1 R26-02M1.17-P-7002	Citico cameras, EG2017-0102	8/25/2017	2602	M	304300	Struct & Imp-Treatment	(4,465.20)	SEC	100%	(4,465.20)	
RETIREMENT		1 R26-02F1.17-P-7005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	(449.31)	QIP	100%	(449.31)	
RETIREMENT		1 R26-02F1.17-P-7001	Work Order	1/0/1900	2602	F	335000	Hydrants	(1,262.45)	QIP	100%	(1,262.45)	
RETIREMENT		1 R26-02F1.16-P-0001	Work Order	12/14/2018	2602	F	335000	TD Mains Not Classified	(1,817.87)	QIP	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)	QIP	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)	QIP	100%	(979.31)	
RETIREMENT		1 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	(1,404.74)	QIP	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)	QIP	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)	QIP	100%	(804.27)	
RETIREMENT		12 R26-05O002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	06-050002	340200	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)	QIP	100%	(82.85)	
RETIREMENT		1 R26-02F1.17-P-7002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	(554.09)	QIP	100%	(554.09)	
RETIREMENT		1 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(915.83)	QIP	100%	(915.83)	
RETIREMENT		1 R26-02B1.17-P-7007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(189.24)	QIP	100%	(189.24)	
RETIREMENT		12 R26-02O1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(2.19)	QIP	100%	(2.19)	
RETIREMENT		1 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	06-050002	304200	Struct & Imp-Pumping	(8,032.19)	SEC	100%	(8,032.19)	
RETIREMENT		1 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	06-050002	304200	Struct & Imp-Pumping	(8,053.27)	SEC	100%	(8,053.27)	
RETIREMENT		1 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	06-050002	304200	Struct & Imp-Pumping	(60,385.81)	SEC	100%	(60,385.81)	
RETIREMENT		1 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	06-050002	304300	Struct & Imp-Treatment	(773.02)	SEC	100%	(773.02)	
RETIREMENT		12 R26-02O2-P-0086	BT-RP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depr	(8,825.27)	SEC	100%	(8,825.27)	
RETIREMENT		12 R26-02O2-P-0086	BT-RP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depr	(777.82)	SEC	100%	(777.82)	
RETIREMENT		12 R26-02O2-P-0086	BT-RP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depr	(8,016.00)	SEC	100%	(8,016.00)	
RETIREMENT		12 R26-02O2-P-0086	BT-RP-R2R-Trintech-Recon-Capital A	8/1/2012	2602	T26-0202	340315	Computer Software Special Depr	(1,147.44)	SEC	100%	(1,147.44)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(1,823.75)	QIP	100%	(1,823.75)	
RETIREMENT		12 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(1,161.16)	QIP	100%	(1,161.16)	
RETIREMENT		12 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(2,239.16)	QIP	100%	(2,239.16)	
RETIREMENT		12 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(2,239.16)	QIP	100%	(2,239.16)	
RETIREMENT		12 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,161.16)	QIP	100%	(3,161.16)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340100	Office Furniture & Equip	(1,748.78)	QIP	100%	(1,748.78)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		8 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other	(3,194.25)	QIP	100%	(3,194.25)	
RETIREMENT		3 Z2_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602	0	340230	Comp & Periph Other					

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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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 R26-02KL.17-P-2010	PUR(S)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.10				
ADDITION		1 R26-02KL.17-P-2010	PUR(S)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.08				
ADDITION		1 R26-02KL.17-P-2010	PUR(S)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.08				
ADDITION		1 R26-02KL.17-P-2010	PUR(S)7050 SFF	10/25/2017	2602	K	340220	Comp & Periph Personal	1,513.08				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602	K	340220	Comp & Periph Personal	899.52				
ADDITION		1 R26-02KL.17-P-2007	PUR(L)Conference Rm Upgrades	10/23/2017	2602	K	304500	Struct & Imp-General	3,588.50				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.27				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,858.53				
ADDITION		1 R26-02KL.17-P-2002	PUR(L)17040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	52.11				
ADDITION		1 R26-02KL.17-P-2006	PUR(S)E7270 PUR(S)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	2,654.24				
ADDITION		1 R26-02KL.17-P-2005	PUR(R)Cisco ONE ISR 4331 Router	8/17/2017	2602	K	340220	Comp & Periph Personal	6,033.41				
ADDITION		6 T26-0202-P-0100	BT-ERP-Bi-Data Mgmt-Bus-F2P-Cap AS	6/1/2012	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		1,392.12	
ADDITION		2 R26-03Q1.17-P-0002	Chlorine Injection System	11/21/2017	2603	Q	346190	Remote Control & Instrument	795.46	SEC		795.46	
ADDITION		6 R26-02ML.17-P-7004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	108.80	SEC		108.80	
ADDITION		1 R26-02KL.17-P-2005	PUR(R)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	6,033.41				
ADDITION		6 R26-05ML.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	305.19	SEC		305.19	
ADDITION		2 R26-03Q1.17-P-0002	Chlorine Injection System	11/21/2017	2603	Q	346190	Remote Control & Instrument	9,431.96	SEC		9,431.96	
ADDITION		2 R26-02Q1.17-P-0016	Filter #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	112,044.80	SEC		112,044.80	
ADDITION		2 R26-03Q1.17-P-0002	Chlorine Injection System	11/21/2017	2603	Q	346190	Remote Control & Instrument	795.46	SEC		795.46	
ADDITION		2 R26-02Q1.17-P-0016	Filter #16 Repl Underdrain & Media	2/9/2018	2602	Q	320200	WT Equip Filter Media	71,636.28	SEC		71,636.28	
ADDITION		2 R26-03Q1.17-P-0002	Chlorine Injection System	11/21/2017	2603	Q	304300	Struct & Imp-Treatment	19,886.05	SEC		19,886.05	
ADDITION		1 R26-02KL.17-P-2005	PUR(R)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		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		71,636.28	
ADDITION		6 R26-02PL.18-P-0003	New Colorimeters	5/17/2018	2602	P	344000	Laboratory Equipment	1,971.59				
ADDITION		6 R26-02KL.17-P-2013	PUR(L)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	(1,392.91)				
ADDITION		1 R26-02KL.17-P-2007	PUR(L)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	(694.00)				
ADDITION		2 R26-03Q1.17-P-0002	Chlorine Injection System	11/21/2017	2603	Q	304300	Struct & Imp-Treatment	50,378.00	SEC		50,378.00	
ADDITION		6 R26-02CL.17-P-0002	2007 Curtis Street	12/15/2017	2602	C	333001	TD Mains Not Classified	36.85	QIIP		36.85	
ADDITION		6 R26-02PL.17-P-0002	Real Welding Equipment	9/27/2017	2602	P	343000	Tool/Shop/Garage Equip	8,195.23				
ADDITION		6 R26-02CL.17-P-0002	2007 Curtis Street	12/15/2017	2602	C	333001	TD Mains Not Classified	153.70	QIIP		153.70	
ADDITION		1 R26-02KL.17-P-2005	PUR(R)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	3,223.20				
ADDITION		6 R26-02BL.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	Services	2,655.05	QIIP		2,655.05	
ADDITION		6 R26-02BL.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333001	TD Mains Not Classified	530.99	QIIP		530.99	
ADDITION		6 R26-02BL.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	333000	TD Mains Not Classified	44,604.34	QIIP		44,604.34	
ADDITION		1 R26-02KL.17-P-2004	PUR(S)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
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 R26-02KL.17-P-2004	PUR(S)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	333001	TD Mains Not Classified	8,119.55	EDI		8,119.55	
ADDITION		6 D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	(360.42)				
ADDITION		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 R26-02D1.17-P-0008	Colorado 4x4 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	49,242.28				
ADDITION		1 R26-02KL.17-P-2004	PUR(S)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION		2 R26-02D1.17-P-0005	Silverado 2500 - Production	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	48,887.39				
ADDITION		2 R26-02D1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	28,809.13				
ADDITION		1 R26-02KL.17-P-2004	PUR(S)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION		11 R26-02L1.14-P-0006	Purchase3 meters for Erlanger 1-8"	3/10/2015	2602	I	334200	Meter Installations	34,461.43				
ADDITION		1 R26-02KL.17-P-2004	PUR(S)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		1,017.57	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	119.71	QIIP		119.71	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	478.85	QIIP		478.85	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	718.27	QIIP		718.27	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	598.56	QIIP		598.56	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	1,795.68	QIIP		1,795.68	
ADDITION		2 R26-02D1.17-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		598.56	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	119.71	QIIP		119.71	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	478.85	QIIP		478.85	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	538.69	QIIP		538.69	
ADDITION		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334200	Meter Installations	2,035.09	QIIP		2,035.09	
ADDITION		1 R26-02KL.17-P-2004	PUR(S)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION		6 R26-05H1.18-P-0001	Work Order	6/17/2018	2605	G	333000	Services	120.35	QIIP		120.35	
ADDITION		1 R26-02KL.17-P-2004	PUR(S)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		74.83	
ADDITION		6 R26-05GL.18-P-0001	Work Order	1/0/1900	2605	G	334300	Meter Vaults	818.32				
ADDITION		1 R26-02KL.17-P-2004	PUR(S)CF-53 Toughbooks	6/29/2017	2602	K	340220	Comp & Periph Personal	3,366.23				
ADDITION		6 R26-05GL.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,454.97				
ADDITION		6 R26-05GL.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	4,909.93				
ADDITION		6 R26-05GL.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,227.48				
ADDITION		6 R26-05GL.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	204.59				
ADDITION		6 R26-05GL.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	204.59				
ADDITION		6 R26-05GL.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	11,838.78	SEC		11,838.78	
ADDITION		6 R26-05GL.18-P-0001	Work Order	8/21/2017	2602	L	346190	Remote Control & Instrument	898.84	SEC		898.84	
ADDITION		6 R26-05GL.18-P-0001	Work Order	1/0/1900	2605	G	33						

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Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	U/A Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02XK1.17-P-2001	PUR2 Cisco ONE ISR 4321	5/1/2017	2602	K	340200	Comp & Periph Equip	1,698.50				
ADDITION		1 R26-02XK1.17-P-2001	PUR2 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 R26-02XK1.17-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-0010	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	10/31/2017	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		1 R26-02E1.16-P-0004	Fire Hydrant Install 6911 Conner	10/31/2017	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	QIP	100%	263,955.79	
ADDITION		2 R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	701.96	QIP	100%	701.96	
ADDITION		2 R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,169.94	QIP	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	QIP	100%	6,033.28	
ADDITION		2 R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,339.87	QIP	100%	2,339.87	
ADDITION		2 R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,456.87	QIP	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	QIP	100%	24,133.10	
ADDITION		2 R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	701.96	QIP	100%	701.96	
ADDITION		2 R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	4,445.75	QIP	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 R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	2,924.83	QIP	100%	2,924.83	
ADDITION		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	Oakdale 2000'-Bin & 3 FH	9/19/2017	2602	DV	271150	NT Hydrants-Water	(8,246.09)				
ADDITION		12 R26-03H1.17-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	7/23/2013	2602	DV	271150	NT Hydrants-Water	(4,425.59)				
ADDITION		12 R26-02Q1.16-P-0016	White Oak Tank Attitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	7,316.40	SEC	100%	7,316.40	
ADDITION		2 D26-0201-P-0398	Crescent on the Green 6 main & fh	5/7/2012	2602	DV	335000	Hydrants	4,591.43				
ADDITION		2 D26-0201-P-0398	Crescent on the Green 6 main & fh	5/7/2012	2602	DV	333000	Services	3,993.76				
ADDITION		2 D26-0201-P-0398	Crescent 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	330000	Meter Installations	169.78	QIP	100%	169.78	
CIAC		2 D26-0201-P-0397-CN	o'neal/flynn 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	Reimbursable Eng Fee Holman Spring	3/30/2010	2602	DV	271230	Tax Services-Water	(11,824.31)				
CIAC		2 D26-0201-P-0334-CN	Reimbursable 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 Fotts 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	304200	Struct & Imp-Pumping	518,539.92	SEC	100%	518,539.92	
ADDITION		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	QIP	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	QIP	100%	21,882.75	
ADDITION		2 R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	15,735.08	QIP	100%	15,735.08	
ADDITION		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	333000	Services	353.70	QIP	100%	353.70	
ADDITION		2 R26-02H1.18-P-0001	Services Replaced	1/0/1900	2602	H	333000	Services	4,812.01	QIP	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	6,033.28	QIP	100%	6,033.28	
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				
ADDITION		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	81,482				
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	QIP	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	QIP	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	QIP	100%	141.49	
CIAC		1 D26-0201-P-0063-AN	ACQUIRE MAIN AND F.H. OAK HILL	2/19/2008	2602	DV	271150	NT Hydrants-Water	(999.65)				
ADDITION		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Vaults	56.60	QIP	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	QIP	100%	28.30	
CIAC		1 D26-0201-P-0059-AN	Acquire main & fh. Anderson Estate	12/14/2007	2602	DV	271120	NT Ext Dep-Water	(9,000.00)				
CIAC		1 D26-0201-P-0059-AN	Acquire main & fh. Anderson Estate	12/14/2007	2602	DV	271150	NT Hydrants-Water	(100,311)				
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				

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	
CAC		12 R26-02E1.18-P-0014-CN	4840 Geminius 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-0001	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 R26-05L1.18-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 R26-05L1.18-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 R26-05L1.18-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		2 R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016 2602	P		334100	Meters	59,719.67				
ADDITION		3 R26-05G1.18-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-7003	Whitwell WTP, Panel Grounding	12/5/2017 2605	M		340200	Comp & Periph Equip	2,143.06	SEC	100%	2,143.06	
ADDITION		3 R26-05L1.17-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 R26-05L1.17-P-0001	Work Order	2/15/2018 2605	C		331001	TD Mains Not Classified	449.24	QIIP	100%	449.24	
ADDITION		3 R26-05L1.17-P-0001	Work Order	2/15/2018 2605	C		331001	TD Mains Not Classified	471.69	QIIP	100%	471.69	
ADDITION		3 R26-05L1.17-P-0001	Work Order	2/15/2018 2605	C		331001	TD Mains Not Classified	134.78	QIIP	100%	134.78	
ADDITION		3 R26-05L1.17-P-0001	Work Order	2/15/2018 2605	C		331001	TD Mains Not Classified	134.78	QIIP	100%	134.78	
ADDITION		3 R26-05L1.17-P-0001	Work Order	2/15/2018 2605	C		331001	TD Mains Not Classified	224.59	QIIP	100%	224.59	
CAC		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 R26-05L1.17-P-0001	Work Order	2/15/2018 2605	C		331001	TD Mains Not Classified	853.56	QIIP	100%	853.56	
ADDITION		3 R26-05L1.17-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 R26-05L1.18-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 R26-05L1.16-P-0003	W/O @ Willy 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 R26-05G1.18-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 R26-02P1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/1/2017 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 R26-02Q1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty Trks	59,185.89				
ADDITION		12 R26-02Q1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015 2602	O		341400	Trans Equip Duty	109,004.34				
ADDITION		3 R26-05L1.17-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 R26-05L1.16-P-0001	Work Order	5/17/2018 2605	C		331001	TD Mains Not Classified	377.93	QIIP	100%	377.93	
ADDITION		5 R26-05L1.16-P-0001	Work Order	5/17/2018 2605	C		331001	TD Mains Not Classified	396.82	QIIP	100%	396.82	
ADDITION		5 R26-05L1.16-P-0001	Work Order	5/17/2018 2605	C		331001	TD Mains Not Classified	113.37	QIIP	100%	113.37	
ADDITION		3 R26-02Q1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017 2602	O		341200	Trans Equip Hwy Duty Trks	171,265.26				
ADDITION		5 R26-05L1.16-P-0001	Work Order	5/17/2018 2605	C		331001	TD Mains Not Classified	718.06	QIIP	100%	718.06	
ADDITION		3 R26-05L1.18-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	2,559.32	QIIP	100%	2,559.32	
ADDITION		5 R26-05L1.16-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 R26-03H1.16-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		12 R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017 2602	Q		311200	Pump Esp 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 FiltPlant#2 AI	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 FiltPlant#2 AI	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 FiltPlant#2 AI	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 FiltPlant#2 AI	11/30/2017 2602	Q		320100	WT Equip Non-Media	10,524.18	SEC	100%	10,	

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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		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		11 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 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		(730.05)	EDI	100%	(730.05)	
ADDITION		11 R26-02G1.18-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 R26-05L1.18-P-0001	New Services	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		11 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 R26-05L1.16-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 R26-02L1.14-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 R26-02L1.18-P-0001	Meters Replaced	1/0/1900 2602	J	334200	Meter Installations		69,743.93	QIIP	100%	69,743.93	
ADDITION		12 R26-02L1.17-P-0003	801 Pine 6th Meter	3/1/2018 2602	I	334100	Meters		3,800.18				
ADDITION		11 R26-02L1.18-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 R26-02L1.15-P-0002	Cameron Harbor 2-4" Meters	9/1/2015 2602	I	334100	Meters		2,193.99				
ADDITION		5 R26-05L1.16-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 R26-02L1.18-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	334100	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 R26-02L1.15-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 R26-02D1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015 2602	O	341100	Trans Equip Lt Duty Trks		34,322.32				
ADDITION		12 R26-02D1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015 2602	O	341100	Trans Equip Lt Duty Trks		43,215.81				
ADDITION		12 R26-02D1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015 2602	O	341100	Trans Equip Lt Duty Trks		47,285.19				
ADDITION		5 R26-05H1.17-P-0001	Work Order	5/17/2018 2605	H	333000	Services		919.63	QIIP	100%	919.63	
ADDITION		11 R26-02L1.17-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 R26-02D1.13-P-0008	purchase toughbook mounts	9/30/2013 2602	O	340230	Comp & Periph Other		43,567.08				
ADDITION		5 R26-05F1.16-P-0001	GIS Equipment	5/17/2018 2605	F	333001	TD Mains Not Classified		221.39	QIIP	100%	221.39	
ADDITION		12 R26-02P1.18-P-0007	Comp Jordan Hampton Inn	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 R26-02D1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015 2602	O	341200	Trans Equip Hwy 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		12 R26-02L1.15-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 Vi	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 R26-01L1.18-P-0002	Upgrade Modem @ Suck Creek Plant	7/2/2018 2603	L	346190	Remote Control & Instrument		543.98	SEC	100%	543.98	
ADDITION		11 R26-02L1.17-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 R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017 2605	L	346190	Remote Control & Instrument		2,435.55	SEC	100%	2,435.55	
ADDITION		11 R26-02L1.16-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											

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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	PUR1155580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	1,660.55	QIIP	100%	1,660.55	
ADDITION		4 R26-05L1.18-P-0001	Work Order	1/4/2019	2605	J	334100	Meters	4,739.08	QIIP	100%	4,739.08	
ADDITION		4 R26-05L1.18-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	PUR117040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	1,454.80	QIIP	100%	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	334200	Meter Vaults	142.86	QIIP	100%	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	QIIP	100%	285.71	
ADDITION		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	714.30	QIIP	100%	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	QIIP	100%	714.30	
ADDITION		10 R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,714.30	QIIP	100%	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	QIIP	100%	142.86	
ADDITION		10 R26-05G1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	142.86	QIIP	100%	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	QIIP	100%	285.71	
ADDITION		1 R26-05K1.17-P-2002	PUR117040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	1,660.86	QIIP	100%	1,660.86	
ADDITION		4 R26-05H1.18-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	142.86	QIIP	100%	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	PUR13CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	3,207.71	QIIP	100%	3,207.71	
ADDITION		4 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	PUR13CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	3,207.73	QIIP	100%	3,207.73	
ADDITION		5 R26-03H1.16-P-0001	Work Order	5/18/2016	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION		1 R26-05K1.17-P-2001	PUR13CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	3,207.73	QIIP	100%	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	QIIP	100%	5,756.38	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	959.40	QIIP	100%	959.40	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	479.71	QIIP	100%	479.71	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	1,439.11	QIIP	100%	1,439.11	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	24,944.28	QIIP	100%	24,944.28	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	6,332.02	QIIP	100%	6,332.02	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	2,110.67	QIIP	100%	2,110.67	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	959.40	QIIP	100%	959.40	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	3,837.58	QIIP	100%	3,837.58	
ADDITION		1 R26-02Q1.17-P-0019	Repl. 6" Gate Wve 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	QIIP	100%	959.40	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	28,781.87	QIIP	100%	28,781.87	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	1,439.11	QIIP	100%	1,439.11	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	959.40	QIIP	100%	959.40	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	479.71	QIIP	100%	479.71	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	959.40	QIIP	100%	959.40	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	719.55	QIIP	100%	719.55	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	959.40	QIIP	100%	959.40	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	479.71	QIIP	100%	479.71	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	767.52	QIIP	100%	767.52	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	191.88	QIIP	100%	191.88	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	287.83	QIIP	100%	287.83	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	191.88	QIIP	100%	191.88	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	95.94	QIIP	100%	95.94	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	4,988.71	QIIP	100%	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	PUR11Imagerunner Advance C250F	10/23/2017	2605	K	340200	Comp & Periph Equip	6,661.16	QIIP	100%	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		4 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-0011	Upgrade PLC & Controls E Ridge Rese	4/19/2018	2602	L	346190	Remote Control & Instrument	133.81	SEC	100%	133.81	
ADDITION		9 R26-02L1.18-P-0011	Upgrade PLC & Controls Mtn. Creek T	4/19/2018	2602	L	346190	Remote Control & Instrument	1				

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	D26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	D26-050002	320100	WT Equip Non-Media	10,117.50	SEC	100%	10,117.50	
ADDITION	8	D26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	D26-050002	340100	Remote Control & Instrument	13,480.09	SEC	100%	13,480.09	
ADDITION	8	D26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	D26-050002	320100	WT Equip Non-Media	74,789.25	SEC	100%	74,789.25	
ADDITION	8	D26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	D26-050002	304400	Struct & Imp-T&D	25,259.57	SEC	100%	25,259.57	
ADDITION	8	D26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	D26-050002	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	R26-05CL.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,786.69	QIIP	100%	1,786.69	
ADDITION	8	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	R26-05CL.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	1/25/2018	2605	B	333000	Services	688.51	QIIP	100%	688.51	
ADDITION	4	R26-02F1.17-P-0005-CA	Relocate FH 743 Tiger Lily Trail Office#65	10/31/2016	2602	K	340300	Computer Software	(1,500.00)	QIIP	100%	(1,500.00)	
ADDITION	4	R26-01K3.16-P-0010	Office#65	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-0521	Oakvale 2000' 8in & 3 FH	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	1,096.88				
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				
ADDITION	4	D26-0201-P-0440-AD	INSTALL A 4" SER LAT KIRKGADE 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	235.26				
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 Hwy 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	Office#65	10/31/2016	2602	K	340300	Computer Software	22.71				
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,477.72	QIIP	100%	2,477.72	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	21,457.10	QIIP	100%	21,457.10	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,362.10	QIIP	100%	2,362.10	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	10,786.37	QIIP	100%	10,786.37	
ADDITION	7	R26-02J1.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	24,783.77				
ADDITION	1	R26-02K1.17-P-2012	PUR(4)Solstice PDS	11/1/2017	2602	K	340220	Comp & Periph Personal	(7,121.59)				
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	7	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	(8,195.23)				
ADDITION	7	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	(28,909.13)				
ADDITION	7	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(1)E7270 PUR(1)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	(27,522.27)				
ADDITION	6	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	Filter #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	Filter #16 Repl Underdrain & Media	2/9/2018	2602	Q	320100	WT Equip Non-Media	(112,044.90)	SEC	100%	(112,044.90)	
ADDITION	6	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 #16 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	6	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	3,982.91				
ADDITION	6	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	346190	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	(10.30)	QIIP	100%	(10.30)	
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)				
ADDITION	6	D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	(335.58)				
ADDITION	6	D26-0201-P-0400-CO	CarMax - service lateral	1/18/2012	2602	DV	271230	Tax Services-Water	696.00				
ADDITION	6	R26-02O1.17-P-0008	Colorado 444 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	(48,242.28)				
ADDITION	6	R26-02O1.17-P-0005	Silverado 2500 - Production	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	(48,887.39)				
ADDITION	6	R26-02O1.17-P-0003	Colorado 244 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	(36,361.72)				
ADDITION	6	R26-02O1.17-P-0002	Colorado 444 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	6	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	6	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	26								

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
CAC		2 D26-0201-P-0521-CN	Oakdale 2000-8in x 3 FH	9/19/2017	2602	DV	271150	NT Hydrants-Water	1,302.09				
ADDITION		6 R26-0201-15-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 R26-0201-15-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 R26-0201-15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	(7,922.05)	SEC	100%	(7,922.05)	
ADDITION		6 R26-0201-15-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	ACQU 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		1 D26-0201-P-0011-AN	Acquire 8" in Lively 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 Foltz 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 R26-0201-18-P-0001	Services Replaced	1/01/2000	2602	H	333000	Services	(1,405.63)	QIP	100%	(1,405.63)	
ADDITION		2 R26-0201-18-P-0001	Services Replaced	1/01/2000	2602	H	333000	Services	(22,390.47)	QIP	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 R26-0201-17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(268,493.15)	QIP	100%	(268,493.15)	
ADDITION		1 R26-0201-17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(16,619.08)	QIP	100%	(16,619.08)	
CAC		1 D26-0201-P-0525-CN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	271150	TD Mains Not Classified	(28,115.30)	QIP	100%	(28,115.30)	
CAC		1 D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017	2602	DV	271150	NT Hydrants-Water	(128.92)				
CAC		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 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	334100	Meters	(261.57)				
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	334100	Meters	(7,062.38)				
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	333000	Services	(60,841.07)				
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	334200	Meter Installations	(653.91)				
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	333000	Services	(1,961.76)				
ADDITION		5 R26-03E1.18-P-0001	Work Order	1/01/2000	2603	E	335000	Hydrants	(3,114.77)	EOI	100%	(3,114.77)	
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	334200	Meter Installations	(1,961.76)				
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	333000	Services	(2,066.42)				
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	334200	Meter Installations	(17,655.56)				
ADDITION		2 R26-0201-18-P-0001	New Services	1/01/2000	2602	G	334100	Meters	(392.34)				
ADDITION		2 R26-0201-18-P-0001	Replaced Hydrants and Valves	1/01/2000	2602	F	335000	Hydrants	(3,437.11)	QIP	100%	(3,437.11)	
ADDITION		2 R26-0201-18-P-0001	Replaced Hydrants and Valves	1/01/2000	2602	F	335000	Hydrants	(3,546.24)	QIP	100%	(3,546.24)	
ADVANCE		5 D26-0201-P-0056-AN	Install 655'-6" pipe in Kirgiate	12/13/2007	2602	DV	271150	NT Hydrants-Water	(397.68)				
ADVANCE		5 D26-0201-P-0056-AN	Install 655'-6" pipe in Kirgiate	12/13/2007	2602	DV	271120	NT Ext Dep-Water	(2,543.01)				
ADDITION		2 R26-0201-18-P-0001	Replaced Hydrants and Valves	1/01/2000	2602	F	335000	Hydrants	(4,132.58)	QIP	100%	(4,132.58)	
ADDITION		2 R26-0201-18-P-0001	Replaced Hydrants and Valves	1/01/2000	2602	F	335000	Hydrants	(4,058.31)	QIP	100%	(4,058.31)	
ADDITION		5 R26-03M1.17-P-7002	Ins 1-4" Ser Lat in 6445 Lee Hwy	12/31/2017	2603	C	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	3/1/2009	2602	DV	271230	Tax Services-Water	272.24				
ADVANCE		5 D26-0201-P-0077-AN	Ins 505'-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&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&SHOP	1/28/2008	2602	DV	271150	NT Hydrants-Water	21,328.84				
ADVANCE		5 D26-0201-P-0065-AN	ACQ MAIN & FH IN HH GREG&SHOP	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 Kirgiate	12/13/2007	2602	DV	271150	NT Hydrants-Water	3,711.03				
ADVANCE		5 D26-0201-P-0056-AN	Install 655'-6" pipe in Kirgiate	12/13/2007	2602	DV	271120	NT Ext Dep-Water	23,730.63				
ADVANCE		5 D26-0201-P-0026-AN	ACQUIRE MAIN IN WINDOWARD PRESERVE	12/6/2007	2602	DV	271120	NT Ext Dep-Water	(6,932.90)				
ADVANCE		5 D26-0201-P-0026-AN	ACQUIRE MAIN IN WINDOWARD PRESERVE	12/6/2007	2602	DV	271120	NT Ext Dep-Water	178,558.23				
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(95.45)	QIP	100%	(95.45)	
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(849.44)	QIP	100%	(849.44)	
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(20,148.09)	QIP	100%	(20,148.09)	
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(30,136.93)	QIP	100%	(30,136.93)	
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(166,102.58)	QIP	100%	(166,102.58)	
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(47,046.58)	QIP	100%	(47,046.58)	
ADDITION		2 R26-02C1.18-P-0001	Chattanooga Main Replacement	1/01/2000	2602	C	331001	TD Mains Not Classified	(107,270.93)	QIP	100%	(107,270.93)	
ADDITION		2 R26-02B1.17-P-0010	Pioneer Drive Main Replac	6/1/2017	2602	B	331001	TD Mains Not Classified	(88,313.61)	QIP	100%	(88,313.61)	
ADDITION		2 R26-02B1.17-P-0010	Pioneer Drive Main Replac	6/1/2017	2602	B	335000	Hydrants	(18,475.31)	QIP	100%	(18,475.31)	
ADDITION		2 R26-02B1.17-P-0010	Pioneer Drive Main Replac	6/1/2017	2602	B	333000	Services	(28,011.00)	QIP	100%	(28,011.00)	
ADDITION		2 R26-02B1.17-P-0010	Pioneer Drive Main Replac	6/1/2017	2602	B	331001	TD Mains Not Classified	(28,529.72)	QIP	100%	(28,529.72)	
ADDITION		2 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	(4,281.59)	QIP	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)	QIP	100%	(4,361.03)	
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	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)	QIP	100%	(277,246.38)	
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	333000	Services	(22.64)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	334100	Meters	(22.64)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	334200	Meter Installations	(22.64)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	334200	Meter Installations	(22.64)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	334300	Meter Vaults	(22.68)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	333000	Services	(22.64)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	334200	Meter Installations	(22.64)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	334300	Meter Vaults	(22.64)				
ADDITION		12 R26-05G1.18-P-0001	Work Order	1/01/2000	2605	G	331001	TD Mains Not Classified	(5,980.64)	QIP	100%	(5,980.64)	
ADDITION		5 R26-03H1.16-P-0001	Work Order	5/18/2018	2602	H	333000	Services	(3,869.56)	QIP	100%	(3,869.56)	
ADDITION		2 R26-05C1.18-P-0001	Work Order	1/01/2000	2605	C	331001	TD Mains Not Classified	(140.40)	QIP	100%	(140.40)	
ADDITION		12 R26-05C1.18-P-0001	Work Order	1/01/2000	2605	C	331001	TD Mains Not Classified	(510.92)	QIP	100%	(510.92)	
ADDITION		12 R26-05C1.18-P-0001	Work Order	1/01/2000	2605	C	331001	TD Mains Not Classified	(651.32)	QIP	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	acquire 468 Dry Branch AS	5/18/2018	2602	H	333000	Services	(1,924.62)	QIP	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	acquire 468 Dry Branch AS	5/18/2018	2602	H	333000	Services	5,794.18	QIP	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 D26-02											

Tennessee American Water Company
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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		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		5 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 R26-02Q1.14-P-0004	purchase 5 vehicles for Distributio	3/25/2015	2602	D	341200	Trans Equip Hwy Duty Trks	(308,815.13)				
ADDITION		12 R26-02Q1.14-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 R26-02Q1.13-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	331001	TD Mains Not Classified	(4,165.88)				
ADDITION		12 R26-02Q1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014	2602	O	341100	Trans Equip Lt Duty Trks	(58,865.77)				
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 Points 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		801 Pine 6IN Meter		3/1/2018	2602	I	334100	Meters	(3,975.38)				
ADDITION		12 R26-02L1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	(11.98)				
ADDITION		12 R26-02L1.17-P-0003	801 Pine 6IN Meter	3/1/2018	2602	I	334100	Meters	187.18				
ADDITION		12 R26-02L1.14-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 Southwood HW131	10/31/2017	2602	F	271150	NT Hydrants-Water	2,500.00			2,500.00	
ADDITION		5 R26-05D1.16-P-0015	300 Cherokee Acquisition	10/17/2018	2602	DV	333100	TD Mains Not Classified	(24,065.43)				
CIAC		12 R26-02E1.18-P-0014-CN	4840 Geminius 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		5 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	(77,468.93)				
ADDITION		5 R26-02Q1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	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 FiltPlant#2 AI	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 FiltPlant#2 AI	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	10,322.15	SEC	100%	10,322.15	
ADDITION		3 R26-02Q1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	Q	341200	Trans Equip Hwy Duty Trks	(2,158.53)				
ADDITION		5 R26-02Q1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	11/30/2017	2602	Q	320100	WT Equip Non-Media	1,785.70	SEC	100%	(1,785.70)	
ADDITION		5 R26-02Q1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	11/30/2017	2602	Q	304300	Struct & Imp-Treatment	(27,223.84)	SEC	100%	(27,223.84)	
ADDITION		3 R26-02Q1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	Q	341200	Trans Equip Hwy Duty Trks	(449,746.73)				
ADDITION		5 R26-02Q1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	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 FiltPlant#2 AI	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	2/1/2018	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[R2]GP Phone (8841)PUR[2]Conf.RM	4/12/2018	2602	K	340220	Comp & Periph Personal	(11,006.03)				
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 R26-02Q1.17-P-0007	4325N Backhoe-Distribution	12/28/2017	2602	Q	341200	Trans Equip Hwy Duty Trks	(157,267.86)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(5,667.55)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(2,732.30)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(2,732.30)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(12,986.19)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(9,364.83)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(9,364.84)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(12,986.19)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(2,732.30)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(4,058.81)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(133,566.81)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(21,304.67)				
ADDITION		12 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		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334100	Meters	(736.96)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	333000	Services	(3,684.75)				
ADDITION		12 R26-02G1.18-P-0001	New Services	1/0/1900	2602	G	334200	Meter Installations	(2,947.79)				
ADDITION		3 R2											

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
		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIP	100%	(12.72)
		5	R26-05U117-P-0001		5/17/2018	2605	J	334100	Meters	(144.48)	QIP	100%	(144.48)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIP	100%	(12.72)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIP	100%	(12.72)
ADDITION		3	R26-02F118-P-0001		1/0/1900	2602	F	335000	Hydrants	(427.51)	QIP	100%	(427.51)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(1,183.20)	QIP	100%	(1,183.20)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIP	100%	(12.72)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(1,182.24)	QIP	100%	(1,182.24)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIP	100%	(12.72)
ADDITION		5	R26-05U116-P-0001		5/17/2018	2605	J	334100	Meters	(11.42)	QIP	100%	(11.42)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(12.72)	QIP	100%	(12.72)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(12.73)	QIP	100%	(12.73)
ADDITION		11	R26-02CL16-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(11.28)	QIP	100%	(11.28)
ADDITION		5	R26-05U116-P-0001		5/17/2018	2605	J	334200	Meter Installations	(11.28)	QIP	100%	(11.28)
ADDITION		5	R26-05U116-P-0001		5/17/2018	2605	J	334200	Meter Installations	(11.28)	QIP	100%	(11.28)
ADDITION		5	R26-05U116-P-0001		5/17/2018	2605	J	334100	Meters	(11.28)	QIP	100%	(11.28)
ADDITION		5	R26-05U116-P-0001		5/17/2018	2605	J	334200	Meter Installations	(11.28)	QIP	100%	(11.28)
ADDITION		5	R26-05U116-P-0001		5/17/2018	2605	J	334100	Meters	(11.26)	QIP	100%	(11.26)
ADDITION		11	R26-02J118-P-0001		1/0/1900	2602	J	334200	Meter Installations	(43,430.52)	QIP	100%	(43,430.52)
ADDITION		11	R26-02J118-P-0001		1/0/1900	2602	J	334200	Meter Installations	(198,320.28)	QIP	100%	(198,320.28)
ADDITION		11	R26-02J118-P-0001		1/0/1900	2602	J	334200	Meter Installations	(394,517.26)	QIP	100%	(394,517.26)
ADDITION		11	R26-02J118-P-0001		1/0/1900	2602	J	334200	Meter Installations	(45,554.38)	QIP	100%	(45,554.38)
ADDITION		11	R26-02J118-P-0001		1/0/1900	2602	F	335000	Hydrants	(427.50)	QIP	100%	(427.50)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIP	100%	(4,010.19)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIP	100%	(4,010.19)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIP	100%	(4,010.19)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	(4,010.19)	QIP	100%	(4,010.19)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	291.53	QIP	100%	291.53
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	291.36	QIP	100%	291.36
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	291.36	QIP	100%	291.36
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	291.36	QIP	100%	291.36
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	291.36	QIP	100%	291.36
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	291.36	QIP	100%	291.36
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334200	Meter Installations	291.36	QIP	100%	291.36
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	291.36	QIP	100%	291.36
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	291.36	QIP	100%	291.36
ADVANCE		3	D26-0201-P-0086-AD		4/25/2008	2602	DV	271230	Tax Services-Water	(464.28)			
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	(4,010.08)	QIP	100%	(4,010.08)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	(4,010.19)	QIP	100%	(4,010.19)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	J	334100	Meters	(0.72)	QIP	100%	(0.72)
ADVANCE		3	D26-0201-P-0086-AD		4/25/2008	2602	DV	271230	Tax Services-Water	(180.08)			
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIP	100%	(0.72)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIP	100%	(0.72)
ADDITION		5	R26-05H117-P-0001		5/17/2018	2605	H	334100	Meters	(1,527.73)	QIP	100%	(1,527.73)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIP	100%	(0.72)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	J	334200	Meter Installations	(0.72)	QIP	100%	(0.72)
ADDITION		5	R26-05H117-P-0001		5/17/2018	2605	H	334100	Meters	(1,527.72)	QIP	100%	(1,527.72)
ADVANCE		3	D26-0201-P-0085-AN		4/25/2008	2602	DV	271120	NT Ext Dep-Water	(1,966.84)			
ADDITION		12	R26-02Q113-P-0008		9/30/2013	2602	O	340230	Comp & Periph Other	(43,567.08)			
ADDITION		12	R26-02Q114-P-0004		3/25/2015	2602	O	341400	Trans Equip Other	(109,004.34)			
ADDITION		12	R26-02Q114-P-0004		3/25/2015	2602	O	341100	Trans Equip LT Duty Trks	(92,152.96)			
ADDITION		11	R26-02J115-P-0001		1/0/1900	2602	J	334100	Meters	(378.11)	QIP	100%	(378.11)
ADDITION		11	R26-02J115-P-0001		1/0/1900	2602	H	333000	Services	(1,527.73)	QIP	100%	(1,527.73)
ADDITION		11	R26-02J115-P-0001		1/0/1900	2602	J	334200	Meter Installations	(378.11)	QIP	100%	(378.11)
ADDITION		11	R26-02J115-P-0001		1/0/1900	2602	J	334200	Meter Installations	(378.10)	QIP	100%	(378.10)
ADVANCE		3	D26-0201-P-0085-AN		5/17/2018	2605	H	333000	Services	(1,527.73)	QIP	100%	(1,527.73)
ADDITION		3	D26-0201-P-0085-AN		4/25/2008	2602	DV	271120	NT Ext Dep-Water	(6,669.49)			
ADDITION		12	R26-02Q113-P-0023		12/28/2017	2602	Q	340200	Struct & Imp-Pumping	(28,241.34)	SEC	100%	(28,241.34)
ADDITION		12	R26-02Q113-P-0023		12/28/2017	2602	Q	315120	Pumping Equipment-Source of Su	(18,541.26)	SEC	100%	(18,541.26)
ADDITION		11	R26-02J115-P-0001		1/0/1900	2602	J	334200	Meter Installations	(52.78)	QIP	100%	(52.78)
ADDITION		11	R26-02J115-P-0001		1/0/1900	2602	J	334100	Meters	(52.78)	QIP	100%	(52.78)
ADDITION		12	R26-02Q113-P-0023		12/28/2017	2602	Q	340200	Struct & Imp-Pumping	(494,489.17)	SEC	100%	(494,489.17)
ADDITION		12	R26-02Q113-P-0023		12/28/2017	2602	Q	315120	Pumping Equipment-Source of Su	(239,752.31)	SEC	100%	(239,752.31)
ADDITION		11	R26-02J115-P-0001		1/0/1900	2602	J	334200	Meter Installations	(52.78)	QIP	100%	(52.78)
ADDITION		3	R26-02CL18-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIP	100%	(5,929.92)
ADDITION		12	R26-02Q116-P-0016		1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(1,595.17)	SEC	100%	(1,595.17)
ADDITION		12	R26-02Q116-P-0016		1/26/2017	2602	Q	304500	Struct & Imp-General	(32,429.25)	SEC	100%	(32,429.25)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	I	334200	Meter Installations	(16,284.98)	QIP	100%	(16,284.98)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	I	334200	Meter Installations	(16,285.04)	QIP	100%	(16,285.04)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	I	334100	Meters	(16,285.04)	QIP	100%	(16,285.04)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	I	334100	Meters	(16,285.04)	QIP	100%	(16,285.04)
ADDITION		5	R26-05H117-P-0001		5/17/2018	2605	H	333000	Services	(1,527.73)	QIP	100%	(1,527.73)
ADDITION		3	R26-02CL18-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIP	100%	(5,929.92)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	J	334100	Meters	(235,766.19)	QIP	100%	(235,766.19)
ADDITION		11	R26-02H117-P-0001		1/0/1900	2602	H	333000	Services	(4,901.53)	QIP	100%	(4,901.53)
ADDITION		5	R26-05H117-P-0001		5/17/2018	2605	H	333000	Services	(1,527.73)	QIP	100%	(1,527.73)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	I	334200	Meter Installations	(1,517.00)	QIP	100%	(1,517.00)
ADDITION		3	R26-02CL18-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.91)	QIP	100%	(5,929.91)
ADDITION		12	R26-02Q117-P-0020		8/31/2017	2602	Q	320100	WT Equip Non-Media	(4,500.00)	SEC	100%	(4,500.00)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	H	334200	Meter Installations	(1,517.28)	QIP	100%	(1,517.28)
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	I	334100	Meters	(1,517.28)	QIP	100%	(1,517.28)
ADDITION		12	R26-02Q116-P-0016		1/26/2017	2602	Q	320100	WT Equip Non-Media	101.99	SEC	100%	101.99
ADDITION		12	R26-02Q117-P-0020		8/31/2017	2602	Q	320100	WT Equip Non-Media	(5,600.25)	SEC	100%	(5,600.25)
ADDITION		5	R26-05H117-P-0001		5/17/2018	2605	H	334100	Meters	1,239.78	QIP	100%	1,239.78
ADDITION		11	R26-02J116-P-0001		1/0/1900	2602	I	334100	Meters	(1,517.28)	QIP	100%	(1,517.28)
ADDITION		11	R26-02J117-P-0001		1/0/1900	2602	I	334100	Meters	(2,958.24)	QIP	100%	(2,958.24)
ADDITION		5	R26-05H117-P-0001		5/17/2018	2605	H	333000	Services	1,239.70	QIP	100%	1,239.70
ADDITION		12	R26-03L117-P-0002		5/15/2017	2603	L	340200	Comp & Periph Equip	(959.86)	SEC	100%	(959.86)
ADDITION		3	R26-02CL18-P-0001		1/0/1900	2602	C	331001	TD Mains Not Classified	(5,929.92)	QIP	100%	(5,929.92)
ADDITION		11	R26-02H117-P-0001		1/0/1900	2602	H	333000	Services	(4,901.55)	QIP	100%	(4,901.55)
ADDITION		12	R26-03L118-P-0002		7/2/2018	2603	L	340100	Remote Control & Instrument	(541.98)	SEC	100%	(541.98)
ADDITION		11	R26-02H117-P-0001		1/0/1900	2602	H	334100	Meters</				

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 R26-0211.14-P-0006	Purchase3 meters for Erlanger 1-8"	3/10/2015	2602	I	334200	Meter Installations	(10,256.32)				
ADDITION		11 R26-0211.17-P-0003	Huerta Vase Pine Street @ W Glen 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 Way 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	2,268.55				
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	
ADVANCE		3 D26-0201-P-0047-AN	ACQUIRE MAIN-FH HOLLAND GARDENS	2/8/2008	2602	DV	271300	Meter Vaults	0.13	QIIP	100%	0.13	
ADDITION		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334200	Meter Installations	(838.31)				
ADDITION		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334100	Meters	0.40	QIIP	100%	0.40	
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 Ryal 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-0005-AN	Its 925' 4" main & fh in Gentry Sq	4/25/2008	2602	DV	271300	NT Ext Dep-Water	27,370.23				
ADDITION		1 R26-05G1.17-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 R26-02G1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	(7,844.66)	SEC	100%	(7,844.66)	
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 R26-02G1.17-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	1/30/2019	2603	H	333000	Services	(1,115.56)	QIIP	100%	(1,115.56)	
ADDITION		4 R26-02G1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	(7,844.67)	SEC	100%	(7,844.67)	
ADDITION		4 R26-02G1.17-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-2004	PUR11ESS50 laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	(1,660.55)				
ADDITION		1 R26-05K1.17-P-2004	PUR11Imagrunner Advance C250F	12/3/2017	2605	K	340200	Comp & Periph Equip	(6,661.16)				
ADDITION		1 R26-05K1.17-P-2002	PUR117040 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	PUR11CF-53 Toughbooks	10/25/2017	2605	K	340200	Comp & Periph Equip	(9,623.17)				
ADDITION		4 R26-05G1.18-P-0001	Work Order	1/30/2019	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	1/30/2019	2605	G	334200	Meter Installations	(30.46)				
ADDITION		4 R26-05H1.18-P-0001	Work Order	1/30/2019	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	1/30/2019	2605	G	333000	Services	(5,942.08)				
ADDITION		10 R26-05G1.18-P-0001	Work Order	1/30/2019	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	1/30/2019	2605	G	334200	Meter Installations	(349.05)				
ADDITION		10 R26-05G1.18-P-0001	Work Order	1/30/2019	2605	G	334300	Meter Vaults	(159.30)				
ADDITION		4 R26-05G1.18-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	1/30/2019	2605	G	333000	Services	(796.50)				
ADDITION		4 R26-05G1.18-P-0001	Work Order	1/30/2019	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	1/30/2019	2605	G	334300	Meter Vaults	(349.05)				
ADDITION		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	333000	Services	(10,152.99)	QIIP	100%	(10,152.99)	
ADDITION		10 R26-05C1.18-P-0001	Work Order	1/30/2019	2605	C	331001	TD Mains Not Classified	(3,376.82)	QIIP	100%	(3,376.82)	
ADDITION		4 R26-05G1.18-P-0001	Work Order	1/30/2019	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	1/30/2019	2605	C	331001	TD Mains Not Classified	(1,510.14)	QIIP	100%	(1,510.14)	
ADDITION		4 R26-05C1.18-P-0001	Work Order	1/30/2019	2605	C	331001	TD Mains Not Classified	(1,510.14)	QIIP	100%	(1,510.14)	
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	334100	Meters	(4,031.46)				
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	334100	Meters	(4,031.46)				
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	333000	Services	(4,031.46)				
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	334200	Meter Installations	(4,031.46)				
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	333000	Services	(4,031.46)				
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	334200	Meter Installations	(4,031.46)				
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	334100	Meters	(4,031.46)				
ADDITION		4 R26-02G1.18-P-0001	New Services	1/30/2019	2602	G	333000	Services	(4,031.46)				
ADDITION		1 R26-02G1.17-P-0019	Repl. 6" Gate Wve 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	1/30/2019	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	1/30/2019	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	1/30/2019	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	1/30/2019	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	1/30/2019	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	1/30/2019	2602	C	331001	TD Mains Not Classified	(7,281.67)	QIIP	100%	(7,281.67)	
ADDITION		9 R26-02G1.17-P-0022	Plate Settler Covers	6/14/2018	2602	Q	3						

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		8 126-050002-01	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		8 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	333000	Services	(127.33)	QIIP	100%	
ADDITION		8 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	334100	Meters	(25.58)	QIIP	100%	
ADDITION		8 126-05F1.18-P-0001	Work Order	1/01/2000	2605		G	334300	Meter Vaults	(25.59)	QIIP	100%	
ADDITION		8 126-05F1.18-P-0001	Work Order	1/4/2019	2605		F	335000	Hydrants	(40.62)	QIIP	100%	(40.62)
ADDITION		8 126-05F1.18-P-0001	Work Order	1/4/2019	2605		F	331001	TD Mains Not Classified	(40.62)	QIIP	100%	(40.62)
ADDITION		8 126-05F1.18-P-0001	Work Order	1/4/2019	2605		F	331001	TD Mains Not Classified	(40.62)	QIIP	100%	(40.62)
ADDITION		4 126-05B1.17-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		8 126-05C1.18-P-0001	Work Order	1/01/2000	2605		C	331001	TD Mains Not Classified	221.86	QIIP	100%	221.86
ADDITION		8 126-05C1.18-P-0001	Work Order	1/01/2000	2605		C	331001	TD Mains Not Classified	221.86	QIIP	100%	221.86
ADDITION		4 126-05B1.17-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		8 126-05C1.18-P-0001	Work Order	1/01/2000	2605		C	331001	TD Mains Not Classified	319.93	QIIP	100%	319.93
ADDITION		4 126-05B1.17-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		4 126-05B1.17-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		4 126-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605		B	333000	Services	(25,426.17)	QIIP	100%	(25,426.17)
ADDITION		4 126-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605		B	333000	Services	(39.30)	QIIP	100%	(39.30)
ADDITION		4 126-05B1.17-P-0002	Bailey Ln 2" main kill	3/25/2018	2605		B	333000	Services	24,776.96	QIIP	100%	24,776.96
OAC		4 126-02F1.17-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		4 126-02O1-P-0527	Choo Choo Residences	9/19/2017	2602		DV	331001	TD Mains Not Classified	(44,776.97)			
ADDITION		4 126-02O1-P-0527	Choo Choo Residences	9/19/2017	2602		DV	335000	Hydrants	(4,353.31)			
ADDITION		4 126-02O1-P-0521	Oakvale 2000'-Bin & 3 FH	9/19/2017	2602		DV	331001	TD Mains Not Classified	(85,737.48)			
ADDITION		4 126-02O1-P-0521	Oakvale 2000'-Bin & 3 FH	9/19/2017	2602		DV	335000	Hydrants	(6,088.61)			
ADVANCE		4 126-02O1-P-0440-AD	INSTALL A 4" SER LAT KIRKGRATE SUB	7/24/2015	2602		DV	271230	Tax Services-Water	2,379.52			
ADDITION		7 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	334100	Meters	(200.75)	QIIP	100%	
ADDITION		7 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	334200	Meter Installations	(200.75)	QIIP	100%	
ADDITION		7 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	333000	Services	(200.75)	QIIP	100%	
ADDITION		7 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	333000	Services	(200.75)	QIIP	100%	
ADDITION		7 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	334100	Meters	(200.75)	QIIP	100%	
ADDITION		7 126-05G1.18-P-0001	Work Order	1/01/2000	2605		G	334200	Meter Installations	(200.75)	QIIP	100%	
ADDITION		7 126-05F1.18-P-0001	Work Order	1/4/2019	2605		F	335000	Hydrants	(359.78)	QIIP	100%	(359.78)
ADDITION		7 126-05F1.18-P-0001	Work Order	1/4/2019	2605		F	331001	TD Mains Not Classified	(359.78)	QIIP	100%	(359.78)
ADDITION		7 126-05F1.18-P-0001	Work Order	1/4/2019	2605		F	331001	TD Mains Not Classified	(359.78)	QIIP	100%	(359.78)
ADDITION		7 126-02P1.17-P-0004	4 Dump Truck Scales	4/18/2018	2602		P	341200	Trans Equip Hwy Duty Trks	(11,177.49)			
ADDITION		1 126-02K1.17-P-0009	PUR(R)Cisco Aironet 2801i Wireless	8/13/2017	2602		K	340220	Comp & Periph Personal	(7,196.19)			
ADDITION		1 126-02K1.17-P-0010	PUR(S)7050 SF	10/25/2017	2602		K	340220	Comp & Periph Personal	(7,585.42)			
ADDITION		1 126-02K1.17-P-0008	PUR(S)Network Drops	10/23/2017	2602		K	340500	Struct & Imp-General	(3,588.50)			
ADDITION		2 126-03Q1.17-P-0003	DR-900 Colorimeter	1/19/2018	2603		Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00
ADDITION		6 126-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602		M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00
ADDITION		6 126-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605		M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00
ADDITION		6 126-02Q1.17-P-0016	Filter #16 Repl Underdrain & Media	2/9/2018	2602		Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00
ADDITION		6 126-02Q1.17-P-0016	Filter #16 Repl Underdrain & Media	2/9/2018	2602		Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00
ADDITION		6 126-02Q1.17-P-0016	Filter #16 Repl Underdrain & Media	2/9/2018	2602		Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00
ADDITION		6 126-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602		Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00
ADDITION		6 126-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602		Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00
ADDITION		6 126-02Q1.17-P-0014	Filter #14 Repl Underdrain & Media	2/9/2018	2602		Q	320100	WT Equip Non-Media	0.00	SEC	100%	0.00
ADDITION		6 126-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602		C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		6 126-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602		C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		6 126-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602		B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		2 126-02O1.18-P-0002	Retire 2008 Dodge Ram	1/16/2018	2602		O	341100	Trans Equip Lt Duty Trks	0.00			
ADDITION		2 126-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602		O	345000	Power Operated Equipment	0.00			
ADDITION		2 126-02O1.17-P-0010	Retire 1995 Ford Backhoe #03137	12/29/2017	2602		O	345000	Power Operated Equipment	0.00			
ADDITION		6 126-05H1.18-P-0001	Work Order	1/4/2019	2605		H	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		6 126-05H1.18-P-0001	Work Order	1/4/2019	2605		H	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		6 126-05H1.18-P-0001	Work Order	1/4/2019	2602		H	334200	Meter Installations	0.00	QIIP	100%	0.00
ADDITION		6 126-05H1.18-P-0001	Work Order	1/4/2019	2602		H	334100	Meters	0.00	QIIP	100%	0.00
ADDITION		6 126-05H1.18-P-0001	Work Order	1/4/2019	2602		H	311200	Pump Eqp Electric	0.00	QIIP	100%	0.00
ADDITION		2 126-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602		L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00
ADDITION		2 126-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602		L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00
ADDITION		1 126-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602		F	335000	Hydrants	0.00	QIIP	100%	0.00
ADDITION		1 126-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602		B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		6 126-02Q1.15-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		6 126-02Q1.15-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		6 126-02Q1.15-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		6 126-02Q1.15-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		5 126-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017	2603		M	304300	Struct & Imp-Treatment	0.00	SEC	100%	0.00
ADDITION		2 126-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602		B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		2 126-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602		B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		2 126-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602		B	331001	Services	0.00	QIIP	100%	0.00
ADDITION		2 126-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602		B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		2 126-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602		B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00
ADDITION		3 126-05O1.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2602		O	342000	Stores Equipment	0.00			
ADDITION		3 126-05O1.17-P-0006	Retire Unit 21838	12/19/2017	2605		O	341100	Trans Equip Lt Duty Trks	0.00			
ADDITION		5 126-05O1.18-P-0008	Retire 2010 Ford F150	4/12/2018	2602		O	341100	Trans Equip Lt Duty Trks	0.00			
ADDITION		3 126-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	4/1/2016	2602		P	347000	Misc Equipment	0.00			
ADDITION		3 126-05Q1.18-P-0002	DR900 for Whitwell WTP	2/28/2018	2605		Q	344000	Laboratory Equipment	0.00	SEC	100%	0.00
ADDITION		3 126-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605		M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00
ADDITION		2 126-05O1.17-P-0009	Retire Unit 21834	12/19/2017	2605		O	341100	Trans Equip Lt Duty Trks	0.00			
ADDITION		3 126-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602		Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00
ADDITION		3 126-02Q1.17-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		3 126-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017	2602		Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00
ADDITION		3 126-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017	2602		Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00
ADDITION		3 126-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017	2602		M	304200	Struct & Imp-Pumping	0.00	SEC	100%	0.00
ADDITION		12 126-02Q1.18-P-0005	Repl. 10" Intake Flush Line Gate VI	8/21/2018	2602		Q	311520	Pumping Equipment-Source of Su	0.00	SEC	100%	-
ADDITION		3 126-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602		F	335000	Hydrants	0.00	QIIP	100%	0.00
ADDITION		5 126-02Q1.17-P-0015	Repl. New York #2 Motor	11/30/2017	2602		Q	311200	Pump Eqp Electric	0.00	SEC	100%	0.00
ADDITION		5 126-02Q1.15-P-0019	Chemical Vault Repl FiltPlant#2 AI	11/30/2017	2602		Q	304300	Pump Eqp Electric	0.00	SEC	100%	0.00
ADDITION		11 126-02F1.18-P-0001	Replaced Hydrants and Valves	1/01/2000	2602		F	335000	Hydrants	0.00	QIIP	100%	-
ADDITION		11 126-02F1.18-P-0001	Replaced Hydrants and Valves	1/01/2000	2602		F	33500					

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 Ridge	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 Sre	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 Scone	4/19/2018	2602	Q	300200	Lake, River & Other Intakes	0.00	SEC	100%	0.00	
ADDITION		2 R26-03L1.17-P-0001	Meters-Replaced	1/01/2000	2603	J	334100	Meters	0.00	QIP	100%	0.00	
ADDITION		8 R26-02Q1.18-P-0003	Install VFD for Exhaust Fan #H#1 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		126-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Treatment	0.00	SEC	100%	0.00	
ADDITION		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Pumping	0.00	SEC	100%	0.00	
ADDITION		4 R26-05B1.17-P-0002	Ballcoy Lu 2" main kill	12/5/2018	2605	B	333000	Services	0.00	QIP	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	QIP	100%	0.00	
ADDITION		8 R26-05C1.18-P-0001	Work Order	1/01/2000	2605	C	331001	TD Mains Not Classified	0.00	QIP	100%	0.00	
ADDITION		8 R26-05C1.18-P-0001	Work Order	1/01/2000	2605	C	331001	TD Mains Not Classified	0.00	QIP	100%	0.00	
ADDITION		4 R26-05B1.17-P-0002	Ballcoy Lu 2" main kill	3/25/2018	2605	B	331001	TD Mains Not Classified	0.00	QIP	100%	0.00	
cost_of_removal		3 R26-02M1.17-P-0004	Citico Fence and Cameras	12/5/2017	2602	M	304200	Struct & Imp-Pumping	3,867.07	SEC	100%	3,867.07	
cost_of_removal		3 R26-02M1.17-P-0004	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-0003	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-0003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	43.70	SEC	100%	43.70	
cost_of_removal		3 R26-05M1.17-P-0003	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-0003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	304200	Struct & Imp-Pumping	21.01	SEC	100%	21.01	
cost_of_removal		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Pumping	30,826.05	SEC	100%	30,826.05	
cost_of_removal		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Pumping	30,826.05	SEC	100%	30,826.05	
cost_of_removal		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Pumping	30,826.05	SEC	100%	30,826.05	
cost_of_removal		3 R26-02M1.17-P-0004	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 FilterPlant#2 AI	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 FilterPlant#2 AI	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-0004	Citico Fence and Cameras	12/5/2017	2602	M	304300	Struct & Imp-Treatment	5.83	SEC	100%	5.83	
cost_of_removal		6 R26-03M1.17-P-0002	Suck Creek cameras, EGG2017-021	12/5/2017	2603	M	304300	Struct & Imp-Treatment	172.33	SEC	100%	172.33	
cost_of_removal		5 R26-03M1.17-P-0002	Suck Creek cameras, EGG2017-021	12/5/2017	2603	M	304300	Struct & Imp-Treatment	857.29	SEC	100%	857.29	
cost_of_removal		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Treatment	2,179.96	SEC	100%	2,179.96	
cost_of_removal		8 R26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605		06-050002	Struct & Imp-Treatment	295.49	SEC	100%	295.49	
cost_of_removal		8 R26-02Q1.17-P-0024	Repl. Baskets South Traveling Scone	4/19/2018	2602	Q	300200	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 Scone	4/19/2018	2602	Q	300600	Lake, River & Other Intakes	1,350.90	SEC	100%	1,350.90	
cost_of_removal		1 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017	2602	Q	311200	Pump Eqp Electric	(5.98)	SEC	100%	(5.98)	
cost_of_removal		1 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017	2602	Q	311200	Pump Eqp Electric	(23.43)	SEC	100%	(23.43)	
cost_of_removal		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	Replac 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	Replac 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	QIP	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	QIP	100%	189.50	
cost_of_removal		8 R26-02Q1.18-P-0003	Install VFD for Exhaust Fan #H#1 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 #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 R26-02Q1.15-P-0004	Install VFD for Exhaust Fan #H#1 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 Vlf	12/1/2018	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-0017	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		6 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hise	12/28/2017	2602	Q	320100	WT Equip Non-Media	18,053.87	SEC	100%	18,053.87	
cost_of_removal		6 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hise	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 Hise	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 Hise	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 Hise	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 Hise	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 Hise	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 Hise	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 Hise	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 Hise	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	Filter #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	Filter #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	Filter #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	Filter #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	Filter #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					

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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
cost_of_removal		3 R26-05C1.18-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	593.50	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	3,352.17	QIP	100%	3,352.17	
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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	3,482.94	
cost_of_removal		3 R26-02B1.17-P-0011	Iida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	11.08	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	3,223.70	QIP	100%	3,223.70	
cost_of_removal		1 R26-05Q1.17-P-0006	Septic line replacement	12/15/2017	1305	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	3,837.26	
cost_of_removal		3 R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017	2602	C							

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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
cost_of_removal		11 R26-0211.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	33.80	QIP	100%	33.80	
cost_of_removal		11 R26-0211.18-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,147.46	QIP	100%	2,147.46	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	237.33	QIP	100%	237.33	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	437.59	QIP	100%	437.59	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	2,394.20	QIP	100%	2,394.20	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	491.02	QIP	100%	491.02	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	39,281.40	QIP	100%	39,281.40	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	9,990.56	QIP	100%	9,990.56	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	12,106.60	QIP	100%	12,106.60	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	102.51	QIP	100%	102.51	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	1,281.32	QIP	100%	1,281.32	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	39.53	QIP	100%	39.53	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	252,983.23	QIP	100%	252,983.23	
cost_of_removal		11 R26-0211.18-P-0001	Meters Replaced	1/0/1900	2602	J	334200	Meter Installations	3,242.86	QIP	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	QIP	100%	124.84	
cost_of_removal		10 R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334300	Meter Vaults	37.46	QIP	100%	37.46	
cost_of_removal		10 R26-03H1.18-P-0001	Work Order	1/0/1900	2603	H	334300	Meter Vaults	37.46	QIP	100%	37.46	
cost_of_removal		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	5.03	QIP	100%	5.03	
cost_of_removal		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	7.53	QIP	100%	7.53	
cost_of_removal		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	10.05	QIP	100%	10.05	
cost_of_removal		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	5.03	QIP	100%	5.03	
cost_of_removal		4 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	2.55	QIP	100%	2.55	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.68	QIP	100%	4.68	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	9.38	QIP	100%	9.38	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.68	QIP	100%	4.68	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	7.03	QIP	100%	7.03	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.68	QIP	100%	4.68	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	2.35	QIP	100%	2.35	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	9.38	QIP	100%	9.38	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	23.43	QIP	100%	23.43	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	23.43	QIP	100%	23.43	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	58.58	QIP	100%	58.58	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	257.77	QIP	100%	257.77	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	58.58	QIP	100%	58.58	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	4.23	QIP	100%	4.23	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	102.50	QIP	100%	102.50	
cost_of_removal		5 R26-05H1.16-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	28.12	QIP	100%	28.12	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	29.98	QIP	100%	29.98	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	74.94	QIP	100%	74.94	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	29.97	QIP	100%	29.97	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	329.74	QIP	100%	329.74	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	74.94	QIP	100%	74.94	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	11.99	QIP	100%	11.99	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	6.00	QIP	100%	6.00	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	35.97	QIP	100%	35.97	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	6.00	QIP	100%	6.00	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	8.99	QIP	100%	8.99	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	11.99	QIP	100%	11.99	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	6.00	QIP	100%	6.00	
cost_of_removal		5 R26-05H1.17-P-0001	Work Order	5/17/2018	2605	H	334300	Meter Vaults	2.99	QIP	100%	2.99	
cost_of_removal		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	11.31	QIP	100%	11.31	
cost_of_removal		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	2.80	QIP	100%	2.80	
cost_of_removal		6 R26-05H1.18-P-0001	Work Order	1/4/2019	2605	H	334300	Meter Vaults	23.88	QIP	100%	23.88	
cost_of_removal		1 R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	15.30	QIP	100%	15.30	
cost_of_removal		1 R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017	2602	F	335000	Hydrants	14.32	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	144.18	
cost_of_removal		3 R26-02F1.17-P-0001	Replaced Hydrants and Valves	1/0/1900	2602	F	335000	Hydrants	273.03	QIP	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	QIP	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	QIP	100%	510.19	
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(558.28)	QIP	100%	(558.28)	
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(0.08)	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	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	QIP	100%	603.53	
cost_of_removal		4 R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	91.73	QIP	100%	91.73	
cost_of_removal		4 R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	401.85	QIP	100%	401.85	
cost_of_removal		7 R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	243.69	QIP	100%	243.69	
cost_of_removal		8 R26-05F1.18-P-0001	Work Order	1/4/2019	2605	F	335000	Hydrants	460.64	QIP	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 R26-0201.18-P-0002	Retire 2008 Dodge Ram	1/16/2018	2602	O	341100	Trans Equip Lt Duty Trks	(5,035.00)			(5,035.00)	
cost_of_removal		3 R26-0201.18-P-0002	Retire Unit 80678	3/21/2018	2602	O	341100	Trans Equip Lt Duty Trks	(3,335.00)			(3,335.00)	
cost_of_removal		5 R26-0201.18-P-0002	Retire 2010 Ford F150	4/12/2018	2602	O	341100	Trans Equip Lt Duty Trks	(1,973.62)			(1,973.62)	
cost_of_removal		2 R26-0501.17-P-0005	Retire Unit 21834	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(1,450.00)			(1,450.00)	
cost_of_removal		3 R26-0501.17-P-0006	Retire Unit 21838	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(5,900.00)			(5,900.00)	
cost_of_removal		3 R26-0501.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2605	O	341100	Trans Equip Lt Duty Trks	(0.76)			(0.76)	
cost_of_removal		3 R26-0501.17-P-0009	Retire 1999 Ford F250 #3102	12/17/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(0.19)			(0.19)	
cost_of_removal		3 R26-0501.17-P-0009	Retire 1999 Ford F250 #3102	12/17/2017	2602	O	341200	Trans Equip Hvy Duty Trks	(6,494.81)			(6,494.81)	
cost_of_removal		3 R26-0501.17-P-0007	Ret 1995 Ford F700 Unit 21836	12/19/2017	2602	O	342000						

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
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%	-	-	-	-

Actual Retirement Balances 2018

Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
Line #												
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												
104												
105												
106												
107												
108												
109												
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												
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	304300	Citico Plant Improvements Phase 1B (\$8.6)	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	304200	Wastewater Treatm't & Handling Impr (\$15.3)	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	304200	Facility Upgrades at Whitwell WTP	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	304400	Replace 0.1 MG Storage Tank at Whitwell	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	311520	Whitwell Acquisition Capital Investment	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											
157								\$ (5,057,069)	\$ (5,161,775)	\$ (5,343,084)	\$ (5,560,265)
158								\$ (5,057,069)	\$ (5,161,775)	\$ (5,343,084)	\$ (5,560,265)
159											
160								\$ (1,427,326)	\$ (1,516,471)	\$ (1,640,836)	\$ (1,844,271)
161											
162								\$ (882)	\$ (882)	\$ (882)	\$ (882)
163											
164								\$ (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%	-	-	-	-	-

Actual Retirement Balances 2018

										Cumulative Balance of Retired Plant, from 2018 Capex, by Period				
Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8	
Line #														
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	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032	304300	Struct & Imp-Pumping			4.11%	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032	304400	Struct & Imp-Treatment				-	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	-
130	TN	I26-020032	304100	Struct & Imp-General			1.13%	-	-	-	-	-
131	TN	I26-020032	320100	WT Equip Non-Media			1.09%	(305)	(305)	(305)	(305)	(305)
132	TN	I26-020032	330200	Ground Level Tanks			2.74%	-	-	-	-	-
133	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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	(76,471)
142	TN	I26-050002	304300	Struct & Imp-Pumping		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	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	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014	1.25%	-	-	-	-	-
152	TN	I26-000001	340200	Transmission & Distribution Mains		12/31/2014	2.19%	-	-	-	-	-
153				Computer & Peripheral Equipment				-	-	-	-	-
154								<u>\$ (6,024,547)</u>	<u>\$ (6,101,823)</u>	<u>\$ (5,812,340)</u>	<u>\$ (5,816,603)</u>	<u>\$ (5,828,420)</u>
155												
156				Total DV Excluded:				<u>\$ (6,024,547)</u>	<u>\$ (6,101,823)</u>	<u>\$ (5,812,340)</u>	<u>\$ (5,816,603)</u>	<u>\$ (5,828,420)</u>
157												
158				Total Surcharge Amt:				<u>\$ (6,024,547)</u>	<u>\$ (6,101,823)</u>	<u>\$ (5,812,340)</u>	<u>\$ (5,816,603)</u>	<u>\$ (5,828,420)</u>
159												
160				SEC Total:				<u>\$ (2,213,573)</u>	<u>\$ (2,278,113)</u>	<u>\$ (1,988,630)</u>	<u>\$ (1,988,630)</u>	<u>\$ (2,000,447)</u>
161												
162				EDI Total:				<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>
163												
164				QIIP Total:				<u>\$ (3,810,092)</u>	<u>\$ (3,822,828)</u>	<u>\$ (3,822,828)</u>	<u>\$ (3,827,091)</u>	<u>\$ (3,827,091)</u>

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
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%	-	-	-	-		-

Actual Retirement Balances 2018

Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Surcharge	Average Retirements
Line #														
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)

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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-		
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
127	TN	I26-020032	304300	Struct & Imp-Pumping			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	304200	Facility Upgrades at Whitwell WTP		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	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004	330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004	346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001	340200	Transmission & Distribution Mains		12/31/2014	2.19%	-	-	-	-	QIIP	-
153				Computer & Peripheral Equipment		12/31/2014		-	-	-	-		-
154								<u>\$ (5,876,642)</u>	<u>\$ (6,011,750)</u>	<u>\$ (6,074,687)</u>	<u>\$ (7,171,775)</u>	Total DV Included:	<u>\$ (5,833,906)</u>
155													
156		Total DV Excluded:						<u>\$ (5,876,642)</u>	<u>\$ (6,011,750)</u>	<u>\$ (6,074,687)</u>	<u>\$ (7,171,775)</u>		<u>\$ (5,833,906)</u>
157													
158		Total Surcharge Amt:						<u>\$ (5,876,642)</u>	<u>\$ (6,011,750)</u>	<u>\$ (6,074,687)</u>	<u>\$ (7,171,775)</u>		<u>\$ (5,833,906)</u>
159													
160		SEC Total:						<u>\$ (2,048,669)</u>	<u>\$ (2,049,285)</u>	<u>\$ (2,111,860)</u>	<u>\$ (2,111,860)</u>		<u>\$ (1,939,998)</u>
161													
162		EDI Total:						<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>		<u>\$ (882)</u>
163													
164		QIIP Total:						<u>\$ (3,827,091)</u>	<u>\$ (3,961,583)</u>	<u>\$ (3,961,944)</u>	<u>\$ (5,059,032)</u>		<u>\$ (3,893,026)</u>

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%	-	-	-	-

Actual Cost of Removal Less Salvage Balances 2018

	Business Unit			Project Title	Account	Account Descrip	Portion to	In-Service	Dep Rate	Prior 2017 Actual	1	2	3
Line #	No.						Account	(Months)					
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													

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
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions		12/31/2016		-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018		-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16" - East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		7/31/2019		-	-	-	-
122	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	304300	6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028			320100	6/1/2016	1.09%	850,267	850,267	850,267	850,267
125	TN	I26-020028			346190	6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304200		1.98%	243,354	243,354	243,354	243,354
127	TN	I26-020032			304300		4.11%	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032			304400	11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032			304500		1.13%	-	-	-	-
130	TN	I26-020032			320100		1.09%	577	577	577	577
131	TN	I26-020032			330200		2.74%	-	-	-	-
132	TN	I26-020032			347000		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	12/29/2017	1.98%	-	-	-	-
142	TN	I26-050002			304300	12/29/2017	4.11%	-	-	-	-
143	TN	I26-050002			304400	12/29/2017	2.13%	-	-	-	-
144	TN	I26-050002			320100	12/29/2017	1.09%	-	-	-	-
145	TN	I26-050002			346190	12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell	304400	4/30/2018	2.13%	-	-	-	-
147	TN	I26-050004			330200	4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004			346190	4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001			320200	12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001			331001	12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001			340200	12/31/2014	2.19%	-	-	-	-
153											
154								<u>\$ 7,002,238</u>	<u>\$ 7,019,416</u>	<u>\$ 7,090,153</u>	<u>\$ 7,148,056</u>
155											
156		Total DV Excluded:						<u>\$ 7,002,238</u>	<u>\$ 7,019,416</u>	<u>\$ 7,090,153</u>	<u>\$ 7,148,056</u>
157											
158		Total Surcharge Amt:						<u>\$ 7,002,238</u>	<u>\$ 7,019,416</u>	<u>\$ 7,090,153</u>	<u>\$ 7,148,056</u>
159											
160		SEC Total:						<u>\$ 2,655,103</u>	<u>\$ 2,655,373</u>	<u>\$ 2,656,645</u>	<u>\$ 2,671,968</u>
161											
162		EDI Total:						<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>
163											
164		QIIP Total:						<u>\$ 4,346,202</u>	<u>\$ 4,363,109</u>	<u>\$ 4,432,575</u>	<u>\$ 4,475,155</u>

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

Actual Cost of Removal Less Salvage Balances 2018

								Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period					
	Business Unit No.		Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8
Line #													
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%	-	-	-	-	-

Actual Cost of Removal Less Salvage Balances 2018

									Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period				
Business Unit No.			Project Title	Account	Account Descip	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8
Line #													
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	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													

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

										Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period				
Line #	Business Unit No.	Project Title	Account	Account Descrpt	Portion to Account	In-Service (Months)	Dep Rate	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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-		
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	-		
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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			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	304200	Facility Upgrades at Whitwell WTP		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	304400	Replace 0.1 MG Storage Tank at Whitwell		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	311520	Whitwell Acquisition Capital Investment		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								<u>\$ 7,323,422</u>	<u>\$ 7,383,346</u>	<u>\$ 7,582,300</u>	<u>\$ 7,582,543</u>	<u>\$ 7,694,989</u>		
155														
156		Total DV Excluded:						<u>\$ 7,323,422</u>	<u>\$ 7,383,346</u>	<u>\$ 7,582,300</u>	<u>\$ 7,582,543</u>	<u>\$ 7,694,989</u>		
157														
158		Total Surcharge Amt:						<u>\$ 7,323,422</u>	<u>\$ 7,383,346</u>	<u>\$ 7,582,300</u>	<u>\$ 7,582,543</u>	<u>\$ 7,694,989</u>		
159														
160		SEC Total:						<u>\$ 2,773,591</u>	<u>\$ 2,830,666</u>	<u>\$ 3,022,744</u>	<u>\$ 3,022,744</u>	<u>\$ 3,133,696</u>		
161														
162		EDI Total:						<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>		
163														
164		QHP Total:						<u>\$ 4,548,898</u>	<u>\$ 4,551,746</u>	<u>\$ 4,558,623</u>	<u>\$ 4,558,867</u>	<u>\$ 4,560,360</u>		

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
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%	-	-	-	-		-

Actual Cost of Removal Less Salvage Balances 2018

Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Average COR less
Line #													Surcharge 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
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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	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			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	304200	Facility Upgrades at Whitwell WTP		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	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	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153													
154								<u>\$ 7,717,209</u>	<u>\$ 7,722,762</u>	<u>\$ 8,113,510</u>	<u>\$ 8,123,667</u>	Total DV Included:	<u>\$ 7,500,278</u>
155													
156		Total DV Excluded:						<u>\$ 7,717,209</u>	<u>\$ 7,722,762</u>	<u>\$ 8,113,510</u>	<u>\$ 8,123,667</u>		<u>\$ 7,500,278</u>
157													
158		Total Surcharge Amt:						<u>\$ 7,717,209</u>	<u>\$ 7,722,762</u>	<u>\$ 8,113,510</u>	<u>\$ 8,123,667</u>		<u>\$ 7,500,278</u>
159													
160		SEC Total:						<u>\$ 3,153,984</u>	<u>\$ 3,156,781</u>	<u>\$ 3,156,781</u>	<u>\$ 3,164,803</u>		<u>\$ 2,927,298</u>
161													
162		EDI Total:						<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>		<u>\$ 933</u>
163													
164		QIIP Total:						<u>\$ 4,562,292</u>	<u>\$ 4,565,047</u>	<u>\$ 4,955,795</u>	<u>\$ 4,957,931</u>		<u>\$ 4,572,046</u>

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
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%	-	-	-	-

Actual Contributions in Aid of Construction Balances 2018

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
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions		12/31/2016		-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018		-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16" - East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		7/31/2019		-	-	-	-
122	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-
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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			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	304200	Facility Upgrades at Whitwell WTP		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	304400	Replace 0.1 MG Storage Tank at Whitwell		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	311520	Whitwell Acquisition Capital Investment		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								<u>\$ (2,306,691)</u>	<u>\$ (2,309,491)</u>	<u>\$ (2,314,688)</u>	<u>\$ (2,316,188)</u>
155											
156		Total DV Excluded:						<u>\$ (2,306,691)</u>	<u>\$ (2,309,491)</u>	<u>\$ (2,314,688)</u>	<u>\$ (2,316,188)</u>
157											
158		Total Surcharge Amt:						<u>\$ (2,306,691)</u>	<u>\$ (2,309,491)</u>	<u>\$ (2,314,688)</u>	<u>\$ (2,316,188)</u>
159											
160		SEC Total:						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
161											
162		EDI Total:						<u>\$ (22,345)</u>	<u>\$ (25,145)</u>	<u>\$ (25,145)</u>	<u>\$ (25,145)</u>
163											
164		QIIP Total:						<u>\$ (2,284,346)</u>	<u>\$ (2,284,346)</u>	<u>\$ (2,289,543)</u>	<u>\$ (2,291,043)</u>

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

Actual Contributions in Aid of Construction Balances 2018

								Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period					
	Business Unit No.		Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8
Line #													
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%	-	-	-	-	-

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

										Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period				
Line #	Business Unit No.	Project Title	Account	Account Descip	Portion to Account	In-Service (Months)	Dep Rate	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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-		
123	TN	I26-020028	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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			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	304200	Facility Upgrades at Whitwell WTP		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	304400	Replace 0.1 MG Storage Tank at Whitwell		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	311520	Whitwell Acquisition Capital Investment		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								\$ (2,333,663)	\$ (2,333,663)	\$ (2,333,663)	\$ (2,333,663)	\$ (2,313,388)		
157														
158								\$ (2,333,663)	\$ (2,333,663)	\$ (2,333,663)	\$ (2,333,663)	\$ (2,313,388)		
159														
160								\$ -	\$ -	\$ -	\$ -	\$ -		
161														
162								\$ (33,260)	\$ (33,260)	\$ (33,260)	\$ (33,260)	\$ (22,345)		
163														
164								\$ (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	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%	-	-	-	-		-

Actual Contributions in Aid of Construction Balances 2018

Business Unit No.			Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12		
Line #													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														

Actual Contributions in Aid of Construction Balances 2018

							9	10	11	12			
Line #	Business Unit No.	Project Title	Account	Account Descip	Portion to Account	In-Service (Months)	Dep Rate					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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-		
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	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	304200	Wastewater Treatm't & Handling Impr (\$15.3)				-	-	-	-	SEC	-
127	TN	I26-020032	304300	Struct & Imp-Pumping				-	-	-	-	SEC	-
128	TN	I26-020032	304400	Struct & Imp-Treatment				-	-	-	-	SEC	-
129	TN	I26-020032	304500	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
130	TN	I26-020032	304500	Struct & Imp-General				-	-	-	-	SEC	-
131	TN	I26-020032	320100	WT Equip Non-Media				-	-	-	-	SEC	-
131	TN	I26-020032	330200	Ground Level Tanks				-	-	-	-	SEC	-
132	TN	I26-020032	347000	Misc Equipment				-	-	-	-	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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-	-	SEC	-
142	TN	I26-050002	304300	Struct & Imp-Pumping		12/29/2017	4.11%	-	-	-	-	SEC	-
143	TN	I26-050002	304400	Struct & Imp-Treatment		12/29/2017	2.13%	-	-	-	-	SEC	-
144	TN	I26-050002	320100	Struct & Imp-Treatment-T&D		12/29/2017	1.09%	-	-	-	-	SEC	-
145	TN	I26-050002	346190	WT Equip Non-Media		12/29/2017	4.21%	-	-	-	-	SEC	-
146	TN	I26-050004	304400	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-	SEC	-
147	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004	330200	Struct & Imp-Treatment-T&D		4/30/2018		-	-	-	-	SEC	-
148	TN	I26-050004	330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004	346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014		-	-	-	-	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)

Accumulated Depreciation Balances 2018

										Depreciation Expense By Year						
Line #	Business Unit		Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate						Surcharge	Average Accumulated Depreciation	
	No.								2014	2015	2016	2017	2018			
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	Structures & Improvement - General	304500		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																

Accumulated Depreciation Balances 2018

									Depreciation Expense By Year							
Business Unit				Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	2014	2015	2016	2017	2018	Surcharge	Average Accumulated Depreciation	
Line #		No.	Project Title													
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		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		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																

Tennessee American Water Company
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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					Surcharge	Average Accumulated Depreciation
									2014	2015	2016	2017	2018		
114			INVESTMENT PROJECTS												
115	TN	I26-020016	Meter shop Building Additions				12/31/2016		-	-	-	-	-		-
116	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				7/17/2018		-	-	-	-	-		-
117	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)						-	-	-	-	-		-
118	TN	I12-020024	Install New Hill City Pumps (\$0.7)						-	-	-	-	-		-
119	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)						-	-	-	-	-		-
120	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)						-	-	-	-	-		-
121	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				7/31/2019		-	-	-	-	-		-
122	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)						-	-	-	-	-		-
123	TN	I26-020028	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									<u>\$ 39,775</u>	<u>\$ 294,063</u>	<u>\$ 849,206</u>	<u>\$ 1,206,475</u>	<u>\$ 1,478,097</u>	Total DV Included:	<u>\$ 3,128,569</u>
155															
156			Total DV Excluded:						<u>\$ 39,775</u>	<u>\$ 294,063</u>	<u>\$ 849,206</u>	<u>\$ 1,206,475</u>	<u>\$ 1,478,097</u>		<u>\$ 3,128,569</u>
157															
158			Total Surcharge Amt:						<u>\$ 39,775</u>	<u>\$ 294,063</u>	<u>\$ 849,206</u>	<u>\$ 1,206,475</u>	<u>\$ 1,478,097</u>		<u>\$ 3,128,569</u>
159															
160			SEC Total:						<u>\$ 7,682</u>	<u>\$ 164,532</u>	<u>\$ 372,362</u>	<u>\$ 516,484</u>	<u>\$ 696,062</u>		<u>\$ 1,409,092</u>
161															
162			EDI Total:						<u>\$ 615</u>	<u>\$ 5,298</u>	<u>\$ 10,235</u>	<u>\$ 13,111</u>	<u>\$ 17,185</u>		<u>\$ 37,852</u>
163															
164			QIIP Total:						<u>\$ 31,478</u>	<u>\$ 124,233</u>	<u>\$ 466,610</u>	<u>\$ 676,880</u>	<u>\$ 764,850</u>		<u>\$ 1,681,625</u>

Tennessee American Water Company
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Actual ADIT Calculation 2018

State Tax Depreciation		QIIP				
Type	2014	2015	2016	2017	2018	
MACRS	\$89,470	\$278,154	\$497,165	\$765,813	\$982,901	
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,608,199	
Bonus						
Total	<u>\$1,192,147</u>	<u>\$982,582</u>	<u>\$3,863,852</u>	<u>\$3,363,703</u>	<u>\$1,826,250</u>	
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	
State ADIT	<u>\$77,490</u>	<u>\$63,868</u>	<u>\$251,150</u>	<u>\$218,641</u>	<u>\$118,706</u>	
Federal Tax Depreciation		QIIP				
Type	2014	2015	2016	2017	2018	
MACRS	\$44,735	\$139,073	\$279,542	\$438,626	\$583,957	
Book	(31,478)	(124,233)	(466,610)	(676,880)	(764,850)	
Repairs	1,134,155	828,661	3,833,297	3,274,770	1,608,199	
Bonus	2,236,743	2,480,573	1,446,470	3,033,349	0	
CIAC					(16,056)	
	<u>\$3,384,155</u>	<u>\$3,324,074</u>	<u>\$5,092,699</u>	<u>\$6,069,865</u>	<u>\$1,411,250</u>	
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	
Gross Federal ADIT	\$1,184,454	\$1,163,426	\$1,782,445	\$2,124,453	\$296,362	
Minus State @ Federal Rate	(27,122)	(22,354)	(87,903)	(76,524)	(24,928)	
Federal ADIT	<u>\$1,157,332</u>	<u>\$1,141,072</u>	<u>\$1,694,542</u>	<u>\$2,047,929</u>	<u>\$271,434</u>	
Total ADIT	<u>\$1,234,822</u>	<u>\$1,204,940</u>	<u>\$1,945,692</u>	<u>\$2,266,570</u>	<u>\$390,140</u>	
Cumulative ADIT				\$6,652,024	\$7,042,164	
NOLC				(1,176,527)	(859,890)	
Net ADIT				<u>\$5,475,497</u>	<u>\$6,182,274</u>	
Average ADIT					\$5,828,886	

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Actual ADIT Calculation 2018

State Tax Depreciation		EDI				
Type		2014	2015	2016	2017	2018
MACRS		\$1,250	\$13,431	\$28,813	\$41,060	\$60,130
Book		(615)	(5,298)	(10,235)	(13,111)	(17,185)
Repairs		0	0	0	0	0
Bonus						
Total		\$635	\$8,133	\$18,578	\$27,949	\$42,945
State Tax Rate		6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT		\$41	\$529	\$1,208	\$1,817	\$2,791
Federal Tax Depreciation		EDI				
Type		2014	2015	2016	2017	2018
MACRS		\$625	\$6,716	\$14,405	\$20,258	\$35,154
Book		(615)	(5,298)	(10,235)	(13,111)	(17,185)
Repairs		0	0	0	0	0
Bonus		31,252	273,252	111,286	208,573	0
CIAC						(35,929)
		\$31,262	\$274,670	\$115,456	\$215,720	(\$17,960)
Federal Tax Rate		35.00%	35.00%	35.00%	35.00%	21.00%
Gross Federal ADIT		\$10,942	\$96,135	\$40,410	\$75,502	(\$3,772)
Minus State @ Federal Rate		(14)	(185)	(423)	(636)	(586)
Federal ADIT		\$10,928	\$95,950	\$39,987	\$74,866	(\$4,358)
Total ADIT		\$10,969	\$96,479	\$41,195	\$76,683	(\$1,567)
Cumulative ADIT					\$225,326	\$223,759
NOLC					(39,853)	(27,322)
Net ADIT					\$185,473	\$196,437
Average ADIT						\$190,955

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Actual ADIT Calculation 2018

State Tax Depreciation		SEC				
Type	2014	2015	2016	2017	2018	
MACRS	\$57,507	\$385,807	\$678,405	\$860,029	\$949,677	
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	
Repairs	214,108	3,146,619	580,590	714,956	390,758	
Bonus						
Total	\$263,933	\$3,367,894	\$886,633	\$1,058,501	\$644,373	
State Tax Rate	6.50%	6.50%	6.50%	6.50%	6.50%	
State ADIT	\$17,156	\$218,913	\$57,631	\$68,803	\$41,884	
Federal Tax Depreciation		SEC				
Type	2014	2015	2016	2017	2018	
MACRS	\$29,436	\$244,679	\$444,456	\$515,244	\$544,417	
Book	(7,682)	(164,532)	(372,362)	(516,484)	(696,062)	
Repairs	214,108	3,146,619	580,590	714,956	390,758	
Bonus	416,176	3,509,290	368,114	2,927,489	0	
CIAC					0	
	\$652,038	\$6,736,056	\$1,020,798	\$3,641,205	\$239,113	
Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	21.00%	
Gross Federal ADIT	\$228,213	\$2,357,620	\$357,279	\$1,274,422	\$50,214	
Minus State @ Federal Rate	(6,005)	(76,620)	(20,171)	(24,081)	(8,796)	
Federal ADIT	\$222,208	\$2,281,000	\$337,108	\$1,250,341	\$41,418	
Total ADIT	\$239,364	\$2,499,913	\$394,739	\$1,319,144	\$83,302	
Cumulative ADIT				\$4,453,160	\$4,536,462	
NOLC				(787,619)	(553,929)	
Net ADIT				\$3,665,541	\$3,982,533	
Average ADIT					\$3,824,037	

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Actual ADIT Calculation 2018

State Tax Depreciation		Total				
Type		2014	2015	2016	2017	2018
MACRS		\$148,227	\$677,392	\$1,204,383	\$1,666,902	\$1,992,708
Book		(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)
Repairs		1,348,263	3,975,280	4,413,887	3,989,726	1,998,957
Bonus						
Total		<u>\$1,456,715</u>	<u>\$4,358,609</u>	<u>\$4,769,064</u>	<u>\$4,450,153</u>	<u>\$2,513,568</u>
State Tax Rate		6.50%	6.50%	6.50%	6.50%	6.50%
State ADIT		<u>\$94,686</u>	<u>\$283,310</u>	<u>\$309,989</u>	<u>\$289,260</u>	<u>\$163,382</u>
Federal Tax Depreciation		Total				
Type		2014	2015	2016	2017	2018
MACRS		\$74,796	\$390,468	\$738,403	\$974,128	\$1,163,528
Book		(39,775)	(294,063)	(849,206)	(1,206,475)	(1,478,097)
Repairs		1,348,263	3,975,280	4,413,887	3,989,726	1,998,957
Bonus		2,684,171	6,263,115	1,925,870	6,169,411	0
CIAC		0	0	0	0	(51,986)
		<u>\$4,067,455</u>	<u>\$10,334,800</u>	<u>\$6,228,954</u>	<u>\$9,926,790</u>	<u>\$1,632,402</u>
Federal Tax Rate		35.00%	35.00%	35.00%	35.00%	21.00%
Gross Federal ADIT		\$1,423,609	\$3,617,180	\$2,180,134	\$3,474,376	\$342,804
Minus State @ Federal Rate		<u>(33,140)</u>	<u>(99,159)</u>	<u>(108,496)</u>	<u>(101,241)</u>	<u>(34,310)</u>
Federal ADIT		<u>\$1,390,469</u>	<u>\$3,518,021</u>	<u>\$2,071,638</u>	<u>\$3,373,135</u>	<u>\$308,494</u>
Total ADIT		<u>\$1,485,155</u>	<u>\$3,801,331</u>	<u>\$2,381,627</u>	<u>\$3,662,395</u>	<u>\$471,876</u>
Cumulative ADIT					\$11,330,508	\$11,802,384
NOLC					<u>(2,003,999)</u>	<u>(1,441,141)</u>
Net ADIT					<u>\$9,326,509</u>	<u>\$10,361,243</u>
Average ADIT						\$9,843,876

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			(116,196)	(420,645)	(1,331,718)	(1,712,626)	(2,136,888)
Book Income before Income Tax			129,691	555,365	1,612,872	2,462,751	2,581,833
State Book/Tax Adjustment-Depr.			(1,456,715)	(4,358,609)	(4,769,064)	(4,450,153)	(\$2,513,568)
State Taxable Gain(Loss)			(1,327,024)	(3,803,244)	(3,156,192)	(1,987,402)	68,265
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	4,437
Federal Book/Tax Adjustment-Depr.			(4,067,455)	(10,334,800)	(6,228,954)	(9,926,790)	(\$1,632,402)
Federal Taxable Gain(Loss)			(3,851,507)	(9,532,224)	(4,410,929)	(7,334,858)	944,993
Federal Current Tax Expense (Benefit)	35.000%	21.00%	(1,348,027)	(3,336,278)	(1,543,825)	(2,567,200)	198,449
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)	4,437
Federal Deferred Tax Expense			1,390,469	3,518,022	2,071,638	3,373,136	308,494
State Deferred Tax Expense			94,686	283,310	309,989	289,260	163,382
Total Tax Expense			50,871	217,842	632,649	966,014	674,762
Federal NOL Build (Use)			1,348,027	3,336,278	1,543,825	2,567,200	(198,449)
<u>Balance Sheet:</u>							
Deferred Tax Liability (credit balance)			(1,485,155)	(5,286,487)	(7,668,113)	(11,330,509)	(11,802,385)
Deferred Tax Asset-Federal			1,348,027	1,978,524	1,994,744	2,003,998	1,441,141
Net Liability (liab = credit balance)			(137,128)	(3,307,962)	(5,673,369)	(9,326,511)	(10,361,244)
2017 Average ADIT							
<u>Interest Expense Calc:</u>							
			2014	2015	2016	2017	2018
Annual Interest Rate			3.80%	3.80%	3.80%	3.80%	3.80%
Average Rate Base			3,061,797	11,084,153	35,091,271	45,128,323	\$56,307,782
Interest Expense			116,196	420,645	1,331,718	1,712,626	2,136,888
<u>NOLC Total Company</u>							
			6,174,119	5,652,927	5,699,269	5,725,709	4,117,546
			35%	35%	35%	35%	35%
			2,160,942	1,978,524	1,994,744	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			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
	No.															
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	-	-

Actual Net Investment for Tax Depreciation Calculation 2018

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

Tennessee American Water Company
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 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	Net Investment By Year		
								2016	2017	2018
1										
2	TN	DV		RECURRING PROJECTS						
3	TN	DV		Projects Funded by Others						
4	TN	DV	331001	Transmission & Distribution Mains		T&D	25 yr	\$ -	\$ -	\$ -
5			333000	Services		T&D	25 yr	-	-	-
6	TN	A	335000	Hydrants		T&D	25 yr	-	-	-
7	TN	A	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	104,691
8	TN	A	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	597,576	905,421	1,333,654
9	TN	A	333000	Services	EDI	T&D	25 yr	5,754	7,459	9,131
10	TN	A	334300	Meter Vaults	EDI	No	25 yr	18,184	18,184	18,184
11	TN	A	335000	Hydrants	EDI	T&D	25 yr	24,701	53,504	53,335
12	TN	B	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	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	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	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	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	333000	Services and Laterals - New		T&D	25 yr	-	-	-
30										
31	TN	H	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-
32	TN	H	333000	Services	QIIP	T&D	25 yr	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	334100	Meters		No	25 yr	-	-	-
38	TN	I	334200	Meter Installations		No	25 yr	-	-	-
39										
40	TN	J	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	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-
44										
45	TN	L	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	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	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

Tennessee American Water Company
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Actual Net Investment for Tax Depreciation Calculation 2018

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	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	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	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	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	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	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-
153										
154								\$ 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

Tennessee American Water Company
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Actual Net Investment for Tax Depreciation Calculation 2018

Line #	Business Unit No.		Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Taxable CIAC 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	-	-	-	-	-
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	-	-	-	-	-
13	TN	B		333000	Services	QIIP	T&D	25 yr	-	-	-	-	-
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	-	-
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
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	-	-	-	-	5,197
20	TN	D		333000	Services	QIIP	T&D	25 yr	-	-	-	-	-
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	-	2,132
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	-	-	-	-	35,929
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	-	-	-	-	8,727
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	-	-	-	-	-
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	-	-	-	-	-

Tennessee American Water Company
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Actual Net Investment for Tax Depreciation Calculation 2018

Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Taxable CIAC 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	304300	Citico Plant Improvements Phase 1B (\$8.6)	QIIP	Non T&D	39 yr	-	-	-	-	-
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	-	-	-
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	-	-
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	SEC	Non T&D	39 yr	-	-	-	-	-
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	-	-	-	-	-
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	-
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	-
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-
138	TN	I26-020038		Retire Basin 1	SEC			-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
144	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	-	-
145	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell	SEC	Non T&D	39 yr	-	-	-	-	-
147	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-	-
148	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	-	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-
153												
154								\$ -	\$ -	\$ -	\$ -	\$ 51,986
155												
156		Total DV Excluded:						\$ -	\$ -	\$ -	\$ -	\$ 51,986
157												
158		Total Surcharge Amt:						\$ -	\$ -	\$ -	\$ -	\$ 51,986
159												
160		SEC Total:						\$ -	\$ -	\$ -	\$ -	\$ -
161												
162		EDI Total:						\$ -	\$ -	\$ -	\$ -	\$ 35,929
163												
164		QIIP Total:						\$ -	\$ -	\$ -	\$ -	\$ 16,056

Tennessee American Water Company
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Actual Net Investment for Tax Depreciation Calculation 2018

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	324,683
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	34,435
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	63,769
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	194,716
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

Actual Net Investment for Tax Depreciation Calculation 2018

									Net Additions By Year				
Business Unit No.			Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017	2018	
Line #						Surcharge	Repairs Type						
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	(9,469)	115,729	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			ACQUISITIONS										
105			Total Acquisitions										
106													
107													
108													
109			CENTRALLY SPONSORED PROJECTS										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	-
112			Total Centrally Sponsored Projects										
113													

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

Actual Net Investment for Tax Depreciation Calculation 2018

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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		Struct & Imp-Treatment	QIIP Non T&D 39 yr	-	-	6,290,400	(186,831)	-
124	TN	I26-020028	320100	WT Equip Non-Media		WT Equip Non-Media	QIIP Non T&D 25 yr	-	-	2,096,800	12,098	-
125	TN	I26-020028	346190	Remote Control & Instrument		Remote Control & Instrument	QIIP Non T&D 5 yr	-	-	-	207,335	-
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	14,597	(14,597)	-
127	TN	I26-020032	304300	Struct & Imp-Treatment		Struct & Imp-Treatment	SEC Non T&D 39 yr	-	-	394,579	3,747,131	-
128	TN	I26-020032	304400	Struct & Imp-T&D		Struct & Imp-T&D	SEC Non T&D 39 yr	-	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General		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		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		Ground Level Tanks	SEC Non T&D 25 yr	-	46,777	(1,348)	(45,429)	-
132	TN	I26-020032	347000	Misc Equipment		Misc Equipment	SEC Non T&D 25 yr	-	18,711	(174)	(12,591)	-
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)			EDI	-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-
138	TN	I26-020038		Retire Basin 1			SEC	-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers			SEC	-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion			SEC	-	-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment		Struct & Imp-Treatment	SEC Non T&D 39 yr	-	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D		Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-	25,260
144	TN	I26-050002	320100	WT Equip Non-Media		WT Equip Non-Media	SEC Non T&D 25 yr	-	-	-	63,811	107,303
145	TN	I26-050002	346190	Remote Control & Instrument		Remote Control & Instrument	SEC Non T&D 5 yr	-	-	-	286,295	(272,814)
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-	58,596
147	TN	I26-050004	330200	Ground Level Tanks		Ground Level Tanks	SEC Non T&D 25 yr	-	-	-	-	234,540
148	TN	I26-050004	346190	Remote Control & Instrument		Remote Control & Instrument	SEC Non T&D 5 yr	-	-	-	-	8,830
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		Pumping Equipment SOS	QIIP Non T&D 25 yr	-	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		Water Trmt Equip Filter Media	QIIP Non T&D 25 yr	-	-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains		Transmission & Distribution Mains	QIIP T&D 25 yr	-	-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment		Computer & Peripheral Equipment	QIIP Non T&D 5 yr	-	-	-	-	-
153												
154								\$ 6,823,293	\$ 24,365,106	\$ 13,575,732	\$ 12,994,315	\$ 8,140,893
155												
156		Total DV Excluded:						\$ 6,823,293	\$ 24,365,106	\$ 13,575,732	\$ 12,994,315	\$ 8,140,893
157												
158		Total Surcharge Amt:						\$ 6,823,293	\$ 24,365,106	\$ 13,575,732	\$ 12,994,315	\$ 8,140,893
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	\$ 601,168
163												
164		QIIP Total:						\$ 5,607,642	\$ 5,789,163	\$ 11,557,556	\$ 8,798,909	\$ 5,849,523

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

Actual Net Investment for Tax Depreciation Calculation 2018

										T&D	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
										Non T&D	22.93%	17.71%	35.94%	51.98%	49.99%
										Repairs By Year					
Business Unit No.		Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017	2018				
Line #					Surcharge	Repairs Type									
1		RECURRING PROJECTS													
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	T&D	25 yr	\$ -	\$ -	\$ -	\$ -				
3	TN	DV		333000	Services	T&D	25 yr	-	-	-	-				
4	TN	DV		335000	Hydrants	T&D	25 yr	-	-	-	-				
5															
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-				
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	-	-				
8	TN	A		333000	Services	EDI	T&D	25 yr	-	-	-				
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	-				
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	-	-				
11															
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	184,583	175,521	261,032				
13	TN	B		333000	Services	QIIP	T&D	25 yr	5,085	26,467	2,243				
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	6,256	(243)	2,495				
15															
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	224,509	159,674	818,755				
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	1,789				
18															
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	15,863	238,371	(130,501)				
20	TN	D		333000	Services	QIIP	T&D	25 yr	66	184	2				
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	1,290	1,577				
22															
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	-	-				
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	-	-	-				
25															
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	4,925	17,673	7,014				
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	50,240	33,941	34,452				
28															
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-				
30															
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-				
32	TN	H		333000	Services	QIIP	T&D	25 yr	101,466	75,974	146,579				
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	-				
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-				
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-				
36															
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-				
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-				
39															
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	-	-	-				
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	-	-	-				
42															
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-				
44															
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	61,530	-	-				
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-				
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-				
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	-	-	-				
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-				
50															
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	4,466				
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-				
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	23,309	27,716				
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	15,738				
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	1,420	-	-				
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-				
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-				

Actual Net Investment for Tax Depreciation Calculation 2018

										T&D	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %
										Non T&D	22.93%	17.71%	35.94%	51.98%	49.99%
										Repairs By Year					
Business Unit No.		Project Title	Account	Account Descrip	Tax Depr class life	2014	2015	2016	2017	2018					
Line #					Surcharge	Repairs Type									
58															
59	TN	N	Offices and Operations Centers	304500		Struct & Imp-Treatment	Non T&D	39 yr	-	-	-	-	-		
60															
61	TN	O	Vehicles	341100		Transportation Equip Lt Duty Trucks	Non T&D	5 yr	-	-	-	-	-		
62	TN	O		341200		Transportation Equip Hvy Duty Trucks	Non T&D	5 yr	-	-	-	-	-		
63	TN	O		341300		Transportation Equip Autos	Non T&D	5 yr	-	-	-	-	-		
64															
65	TN	P	Tools and Equipment	343000		Tools, Shop, Garage Equipment	Non T&D	25 yr	-	-	-	-	-		
66															
67	TN	Q	Process Plant Facilities and Equipment	304100		Struct & Imp-Supply	SEC	Non T&D	39 yr	30,321	(1,677)	41,593	104,339	(104,577)	
68	TN	Q		304200		Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	134,852	100,947	7,670	
69	TN	Q		304300		Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	1,262	5,157	28,754	98,095	
70	TN	Q		304400		Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	4,543	9	-	-	
71	TN	Q		304500		Structures & Improvement - General	SEC	Non T&D	39 yr	-	4,908	-	7,386	-	
72	TN	Q		304600		Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	1,656	-	
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	-	-	8,714	-	31,916	
75	TN	Q		309000		Supply Mains	SEC	Non T&D	25 yr	2,261	-	-	-	-	
76	TN	Q		310000		Power Generation Equip	SEC	Non T&D	25 yr	5,748	-	-	3,185	-	
77	TN	Q		311200		Pump Eqp Electric	SEC	Non T&D	25 yr	-	3,338	795	4,474	7,607	
78	TN	Q		311520		Pumping Equipment SOS	SEC	Non T&D	25 yr	26,562	61,844	139,280	194,601	52,229	
79	TN	Q		320100		WT Equip Non-Media	SEC	Non T&D	25 yr	86,266	253,278	23,002	170,348	116,586	
80	TN	Q		320200		Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	122,889	777	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	-	-	1,184	-	-	
88	TN	Q		344000		Laboratory Equipment	SEC	Non T&D	25 yr	-	-	522	759	-	
89	TN	Q		345000		Power Operated Equipment	SEC	Non T&D	25 yr	-	7,347	-	-	-	
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	-	1,380	-	-	3,059	
92															
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300		Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(138)	280	-	-	
94		R		304301		Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	449,498	-	-	
95	TN	R		320100		WT Equip Non-Media	QIIP	Non T&D	25 yr	535,927	(4,740)	(736,961)	-	-	
96	TN	R		320200		Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	18,955	-	-	
97	TN	R		330000		Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	5,235	96,475	(195,706)	-	98,994	
98	TN	R		330003		Tank Repainting	QIIP	Non T&D	25 yr	-	8,212	104,873	132,653	(30,989)	
99	TN	R		330100		Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	32,561	-	-	
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			ACQUISITIONS												
105			Total Acquisitions												
106															
107															
108															
109			CENTRALLY SPONSORED PROJECTS												
110	TN	T26-0202	Business Transformation 2010 - 2014	340315		Computer Software Special Deprec Rate	Non T&D	3 yr	-	-	-	-	-	-	
111	TN	T26-0203	Business Transformation 2010 - 2014	340315		Computer Software Special Deprec Rate	Non T&D	3 yr	-	-	-	-	-	-	
112			Total Centrally Sponsored Projects												
113															

Actual Net Investment for Tax Depreciation Calculation 2018

								T&D	Repairs %	Repairs %	Repairs %	Repairs %	Repairs %				
								Non T&D	22.93%	17.71%	35.94%	51.98%	49.99%				
								Repairs By Year									
								2014	2015	2016	2017	2018					
Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life										
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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-					
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	QIIP	Non T&D	39 yr	-	-	2,260,770	(41,159)	-					
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	753,590	2,665	-					
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	-	-					
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	SEC	Non T&D	39 yr	-	-	5,246	(3,216)	-					
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	141,812	825,493	-					
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-					
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	1,660,153	(97,101)	(1,771,545)	-					
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	992,447	138,247	957,865	-					
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	8,284	(485)	(10,008)	-					
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	3,314	(62)	(2,774)	-					
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-					
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-	-	-	-					
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-					
136	TN	I26-020036		New Office Building				-	-	-	-	-					
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-					
138	TN	I26-020038		Retire Basin 1	SEC			-	-	-	-	-					
139	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-	-	-	-					
140	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-	-	-	-					
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-	-	-	-					
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	-					
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	5,565					
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	304400	Replace 0.1 MG Storage Tank at Whitwell	SEC	Non T&D	39 yr	-	-	-	-	12,909					
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	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	-	-	-	-	-					
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-	-					
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-					
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-	-					
153																	
154								\$	1,348,263	\$	3,975,280	\$	4,413,887	\$	3,989,726	\$	1,998,957
155																	
156		Total DV Excluded:						\$	1,348,263	\$	3,975,280	\$	4,413,887	\$	3,989,726	\$	1,998,957
157																	
158		Total Surcharge Amt:						\$	1,348,263	\$	3,975,280	\$	4,413,887	\$	3,989,726	\$	1,998,957
159																	
160		SEC Total:						\$	214,108	\$	3,146,619	\$	580,590	\$	714,956	\$	390,758
161																	
162		EDI Total:						\$	-	\$	-	\$	-	\$	-	\$	-
163																	
164		QIIP Total:						\$	1,134,155	\$	828,661	\$	3,833,297	\$	3,274,770	\$	1,608,199

Tennessee American Water Company
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 Safety and Environmental Compliance Rider

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Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	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	620,400	815,564	465,267	1,191,073	395,143
13	TN	B		333000	Services	QIIP	T&D	25 yr	17,090	122,980	3,999	148,436	57,628
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	21,027	(1,131)	4,448	40,363	5,604
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	754,596	741,927	1,459,361	886,079	676,953
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	3,190	-	-
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	53,318	1,107,599	(232,608)	187,732	162,374
20	TN	D		333000	Services	QIIP	T&D	25 yr	222	855	5	8,179	(176)
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	5,996	2,810	13,825	17,221
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	63,769
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	16,555	82,120	12,503	24,269	2,834
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	168,863	157,707	61,408	54,780	97,378
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	341,037	353,016	261,264	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	206,807	-	-	-	-
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	-	-	-	15,805	-
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	108,306	37,983	98,097	56,771
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	28,053	4,129	58,484
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	-	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	5,638	390
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	9,931

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									Net Additions Minus Repairs By Year				
Business Unit No.			Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017	2018	
Line #						Surcharge	Repairs Type						
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-	
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-	
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-	
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-	
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-	
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136	369,286	
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	240,362	357,279	
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	5,863	9,192	101,770	
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	21,111	16	-	
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	22,805	-	26,140	
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	5,861	
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-	
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	15,533	-	
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	7,601	-	-	-	
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	19,318	-	-	11,272	
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	15,511	1,418	15,836	
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	89,278	287,358	248,255	688,743	
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	289,949	1,176,863	40,998	602,905	
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	571,005	1,385	177,202	
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	-	-	2,110	-	
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	930	2,688	
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	34,138	-	-	
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	3,502	-	2,602	
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	6,413	-	-	
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(640)	498	-	
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	801,191	-	
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	1,801,302	(22,027)	(1,313,570)	-	
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	33,785	-	
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	17,597	448,273	(348,829)	-	
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	38,155	186,927	469,495	
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	58,038	-	
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	378,205	
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-	
103			Total Recurring Projects										
104			ACQUISITIONS										
105			Total Acquisitions										
106													
107													
108													
109			CENTRALLY SPONSORED PROJECTS										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-	
112			Total Centrally Sponsored Projects										
113													

Tennessee American Water Company
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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	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	4,029,630	(145,672)	-
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	1,343,210	9,433	-
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	207,335	-
126	TN	I26-020032	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	9,351	(11,381)	-
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	252,767	2,921,638	-
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	7,713,945	(173,074)	(6,269,967)	-
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	4,611,430	246,414	3,390,138	-
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	38,493	(863)	(35,421)	-
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	15,397	(112)	(9,817)	-
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-
138	TN	I26-020038		Retire Basin 1	SEC			-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-	-	-	-
141	TN	I26-050002	304200	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	-	-	-	-	19,695
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	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	45,687
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	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								<u>\$ 5,475,030</u>	<u>\$ 20,389,826</u>	<u>\$ 9,161,845</u>	<u>\$ 9,004,589</u>	<u>\$ 6,141,936</u>
155												
156		Total DV Excluded:						<u>\$ 5,475,030</u>	<u>\$ 20,389,826</u>	<u>\$ 9,161,845</u>	<u>\$ 9,004,589</u>	<u>\$ 6,141,936</u>
157												
158		Total Surcharge Amt:						<u>\$ 5,475,030</u>	<u>\$ 20,389,826</u>	<u>\$ 9,161,845</u>	<u>\$ 9,004,589</u>	<u>\$ 6,141,936</u>
159												
160		SEC Total:						<u>\$ 939,039</u>	<u>\$ 14,882,822</u>	<u>\$ 1,215,014</u>	<u>\$ 3,090,594</u>	<u>\$ 1,299,444</u>
161												
162		EDI Total:						<u>\$ 62,504</u>	<u>\$ 546,502</u>	<u>\$ 222,572</u>	<u>\$ 389,856</u>	<u>\$ 601,168</u>
163												
164		QIIP Total:						<u>\$ 4,473,487</u>	<u>\$ 4,960,502</u>	<u>\$ 7,724,259</u>	<u>\$ 5,524,139</u>	<u>\$ 4,241,324</u>

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
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									Bonus %	Bonus %	Bonus %	Bonus %	Bonus %
									50.00%	50.00%	50.00%	53.50%	0.00%
									Bonus By Year				
Business Unit No.			Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017	2018	
Line #						Surcharge	Repairs Type						
1			RECURRING PROJECTS										
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains		T&D	25 yr	\$ -	\$ -	\$ -	\$ -	
3	TN	DV		333000	Services		T&D	25 yr	-	-	-	-	
4	TN	DV		335000	Hydrants		T&D	25 yr	-	-	-	-	
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	228,132	70,656	164,697	
8	TN	A		333000	Services	EDI	T&D	25 yr	-	1,588	1,289	912	
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	9,092	-	
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	5,665	6,686	15,410	
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,633	637,224	
13	TN	B		333000	Services	QIIP	T&D	25 yr	8,545	61,490	1,999	79,413	
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	10,514	(566)	2,224	21,594	
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,964	729,680	474,052	
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	1,595	-	
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,800	(116,304)	100,437	
20	TN	D		333000	Services	QIIP	T&D	25 yr	111	428	2	4,376	
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	2,998	1,405	7,396	
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,057	17,811	24,053	
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	19,284	(4,190)	5,752	3,501	
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,277	41,060	6,251	12,984	
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	84,432	78,854	30,704	29,307	
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	
32	TN	H		333000	Services	QIIP	T&D	25 yr	170,518	176,508	130,632	152,393	
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	2,486	6,442	
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	21,548	117,865	8,282	161,698	
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,099	776,542	
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,403	-	-	-	
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,603	(8,603)	24,666	3,220	
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	28,664	(8,104)	-	-	
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,433	145,944	65,415	85,181	
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	-	
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	-	-	-	
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	3,017	
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	

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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 %
								50.00%	50.00%	50.00%	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	304300	Citico Plant Improvements Phase 1B (\$8.6)		Struct & Imp-Treatment	QIIP	-	-	-	-	-
124	TN	I26-020028	320100			WT Equip Non-Media	QIIP	-	-	671,605	5,047	-
125	TN	I26-020028	346190			Remote Control & Instrument	QIIP	-	-	-	110,924	-
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)		Struct & Imp-Pumping	SEC	-	-	-	-	-
127	TN	I26-020032	304300			Struct & Imp-Treatment	SEC	-	-	-	-	-
128	TN	I26-020032	304400			Struct & Imp-T&D	SEC	-	-	-	-	-
129	TN	I26-020032	304500			Struct & Imp-General	SEC	-	-	-	-	-
130	TN	I26-020032	320100			WT Equip Non-Media	SEC	-	2,305,715	123,207	1,813,724	-
131	TN	I26-020032	330200			Ground Level Tanks	SEC	-	19,246	(432)	(18,950)	-
132	TN	I26-020032	347000			Misc Equipment	SEC	-	7,698	(56)	(5,252)	-
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)			EDI	-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-
138	TN	I26-020038		Retire Basin 1			SEC	-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers			SEC	-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion			SEC	-	-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		Struct & Imp-Pumping	SEC	-	-	-	-	-
142	TN	I26-050002	304300			Struct & Imp-Treatment	SEC	-	-	-	-	-
143	TN	I26-050002	304400			Struct & Imp-Treatment-T&D	SEC	-	-	-	-	-
144	TN	I26-050002	320100			WT Equip Non-Media	SEC	-	-	-	26,618	-
145	TN	I26-050002	346190			Remote Control & Instrument	SEC	-	-	-	153,168	-
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		Struct & Imp-Treatment-T&D	SEC	-	-	-	-	-
147	TN	I26-050004	330200			Ground Level Tanks	SEC	-	-	-	-	-
148	TN	I26-050004	346190			Remote Control & Instrument	SEC	-	-	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		Pumping Equipment SOS	QIIP	-	-	-	-	-
150	TN	I26-000001	320200			Water Trmt Equip Filter Media	QIIP	-	-	-	-	-
151	TN	I26-000001	331001			Transmission & Distribution Mains	QIIP	-	-	-	-	-
152	TN	I26-000001	340200			Computer & Peripheral Equipment	QIIP	-	-	-	-	-
153												
154								\$ 2,684,171	\$ 6,263,115	\$ 1,925,870	\$ 6,169,411	\$ -
155												
156		Total DV Excluded:						\$ 2,684,171	\$ 6,263,115	\$ 1,925,870	\$ 6,169,411	\$ -
157												
158		Total Surcharge Amt:						\$ 2,684,171	\$ 6,263,115	\$ 1,925,870	\$ 6,169,411	\$ -
159												
160		SEC Total:						\$ 416,176	\$ 3,509,290	\$ 368,114	\$ 2,927,489	\$ -
161												
162		EDI Total:						\$ 31,252	\$ 273,252	\$ 111,286	\$ 208,573	\$ -
163												
164		QIIP Total:						\$ 2,236,743	\$ 2,480,573	\$ 1,446,470	\$ 3,033,349	\$ -

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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								
3	TN	DV	331001	Transmission & Distribution Mains		T&D	25 yr	\$ -	\$ -	\$ -	\$ -	\$ -
4	TN	DV	333000	Services		T&D	25 yr	-	-	-	-	-
5			335000	Hydrants		T&D	25 yr	-	-	-	-	-
6	TN	A	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	-	228,132	70,657	143,148	428,233
8	TN	A	333000	Services	EDI	T&D	25 yr	-	1,588	1,290	793	1,672
9	TN	A	334300	Meter Vaults	EDI	No	25 yr	-	-	9,092	-	-
10	TN	A	335000	Hydrants	EDI	T&D	25 yr	-	5,664	6,686	13,393	(169)
11												
12	TN	B	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,634	553,849	395,143
13	TN	B	333000	Services	QIIP	T&D	25 yr	8,545	61,490	2,000	69,023	57,628
14	TN	B	335000	Hydrants	QIIP	T&D	25 yr	10,513	(565)	2,224	18,769	5,604
15												
16	TN	C	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,963	729,681	412,027	676,953
17	TN	C	335000	Hydrants	QIIP	T&D	25 yr	-	-	1,595	-	-
18												
19	TN	D	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,799	(116,304)	87,295	162,374
20	TN	D	333000	Services	QIIP	T&D	25 yr	111	427	3	3,803	(176)
21	TN	D	335000	Hydrants	QIIP	T&D	25 yr	-	2,998	1,405	6,429	17,221
22												
23	TN	E	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,056	17,811	20,907	2,971
24	TN	E	335000	Hydrants	EDI	T&D	25 yr	19,285	(4,189)	5,751	3,043	63,769
25												
26	TN	F	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,278	41,060	6,252	11,285	2,834
27	TN	F	335000	Hydrants	QIIP	T&D	25 yr	84,431	78,853	30,704	25,473	97,378
28												
29	TN	G	333000	Services		T&D	25 yr	-	-	-	-	-
30												
31	TN	H	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H	333000	Services	QIIP	T&D	25 yr	170,519	176,508	130,632	132,454	100,944
33	TN	H	334100	Meters	QIIP	No	25 yr	-	-	2,485	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	334100	Meters		No	25 yr	-	-	-	-	-
38	TN	I	334200	Meter Installations		No	25 yr	-	-	-	-	-
39												
40	TN	J	334100	Meters	QIIP	No	25 yr	21,547	117,865	8,282	140,541	6,158
41	TN	J	334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,098	674,938	2,282,439
42												
43	TN	K	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44												
45	TN	L	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,404	-	-	-	-
46	TN	L	340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,602	(8,602)	24,665	2,799	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	28,664	(8,105)	(0)	-	-
49	TN	L	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,432	145,944	65,414	74,035	144,825
50												
51	TN	M	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	15,805	-
52	TN	M	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	108,306	37,983	98,097	56,771
54	TN	M	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	28,053	4,129	58,484
55	TN	M	304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	-	-	-	-
56	TN	M	340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	2,621	390
57	TN	M	347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	9,931

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								Net Additions Minus Repairs & Bonus By Year				
Line #	Business Unit No.		Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017	2018
						Surcharge	Repairs Type					
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	-
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136	369,286
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	240,362	357,279
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	5,863	9,192	101,770
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	21,111	16	-
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	22,805	-	26,140
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	5,861
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	7,767	-
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	3,801	-	-	-
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	9,659	-	-	5,241
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	7,756	709	7,363
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	44,639	143,679	124,127	320,265
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	144,974	588,432	20,499	280,351
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	285,503	693	82,399
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	-	-	-	46,233
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	454
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	1,055	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	465	1,250
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	17,069	-	-
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	1,751	-	1,210
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	3,206	-	-
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(640)	498	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	801,191	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	900,651	(11,014)	(656,785)	-
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	16,892	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	8,799	224,136	(174,415)	-
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	19,077	93,463	218,315
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	29,019	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	175,865
101												
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	-
103			Total Recurring Projects									
104			ACQUISITIONS									
105			Total Acquisitions									
106												
107												
108												
109			CENTRALLY SPONSORED PROJECTS									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	-
112			Total Centrally Sponsored Projects									
113												

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Actual Net Investment for Tax Depreciation Calculation 2018

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	304300	Citico Plant Improvements Phase 1B (\$8.6)		Struct & Imp-Treatment	QIIP Non T&D 39 yr	-	-	4,029,630	(145,672)	-
124	TN	I26-020028	320100			WT Equip Non-Media	QIIP Non T&D 25 yr	-	-	671,605	4,386	-
125	TN	I26-020028	346190			Remote Control & Instrument	QIIP Non T&D 5 yr	-	-	-	96,411	-
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	9,351	(11,381)	-
127	TN	I26-020032	304300			Struct & Imp-Treatment	SEC Non T&D 39 yr	-	-	252,767	2,921,638	-
128	TN	I26-020032	304400			Struct & Imp-T&D	SEC Non T&D 39 yr	-	-	-	-	-
129	TN	I26-020032	304500			Struct & Imp-General	SEC Non T&D 39 yr	-	7,713,945	(173,074)	(6,269,967)	-
130	TN	I26-020032	320100			WT Equip Non-Media	SEC Non T&D 25 yr	-	2,305,715	123,207	1,576,414	-
131	TN	I26-020032	330200			Ground Level Tanks	SEC Non T&D 25 yr	-	19,247	(431)	(16,471)	-
132	TN	I26-020032	347000			Misc Equipment	SEC Non T&D 25 yr	-	7,699	(56)	(4,565)	-
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)		EDI		-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-
138	TN	I26-020038		Retire Basin 1		SEC		-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers		SEC		-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion		SEC		-	-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		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	-	-	-	-	19,695
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	-	-	-	133,127	(272,814)
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-	45,687
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	311520	Whitwell Acquisition Capital Investment		Pumping Equipment SOS	QIIP Non T&D 25 yr	-	-	-	-	-
150	TN	I26-000001	320200			Water Trmt Equip Filter Media	QIIP Non T&D 25 yr	-	-	-	-	-
151	TN	I26-000001	331001			Transmission & Distribution Mains	QIIP T&D 25 yr	-	-	-	-	-
152	TN	I26-000001	340200			Computer & Peripheral Equipment	QIIP Non T&D 5 yr	-	-	-	-	-
153												
154								\$ 2,790,859	\$ 14,126,711	\$ 7,235,975	\$ 2,835,178	\$ 6,141,936
155												
156		Total DV Excluded:						\$ 2,790,859	\$ 14,126,711	\$ 7,235,975	\$ 2,835,178	\$ 6,141,936
157												
158		Total Surcharge Amt:						\$ 2,790,859	\$ 14,126,711	\$ 7,235,975	\$ 2,835,178	\$ 6,141,936
159												
160		SEC Total:						\$ 522,863	\$ 11,373,532	\$ 846,900	\$ 163,105	\$ 1,299,444
161												
162		EDI Total:						\$ 31,252	\$ 273,250	\$ 111,286	\$ 181,283	\$ 601,168
163												
164		QIIP Total:						\$ 2,236,744	\$ 2,479,929	\$ 6,277,789	\$ 2,490,790	\$ 4,241,324

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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	12,408	41,127	66,744	99,871	131,595
13	TN	B		333000	Services	QIIP	T&D	25 yr	342	3,143	5,683	8,732	12,853
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	421	818	885	1,781	2,700
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	15,092	45,022	89,048	135,957	167,218
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	64	128	128
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,066	24,285	41,785	40,887	47,889
20	TN	D		333000	Services	QIIP	T&D	25 yr	4	26	43	207	367
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	120	296	629	1,250
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	3,205
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	331	2,305	4,197	4,933	5,475
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	3,377	9,909	14,291	16,615	19,658
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	6,821	20,702	32,987	43,910	51,625
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	4,136	8,272	8,272	8,272	8,272
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	3,441	2,065	7,664	15,669	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	-	-	-	203	405
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	1,388	3,264	5,008	6,994
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	360	772	1,575
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122	122
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
114		INVESTMENT PROJECTS										
115	TN	I26-020016		Meter shop Building Additions				-	-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-	-	-	-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		Struct & Imp-Treatment	QIIP Non T&D 39 yr	-	-	51,660	101,452	99,585
124	TN	I26-020028	320100			WT Equip Non-Media	QIIP Non T&D 25 yr	-	-	26,864	53,917	54,106
125	TN	I26-020028	346190			Remote Control & Instrument	QIIP Non T&D 5 yr	-	-	-	41,467	66,347
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	120	94	(52)
127	TN	I26-020032	304300			Struct & Imp-Treatment	SEC Non T&D 39 yr	-	-	3,240	43,936	81,392
128	TN	I26-020032	304400			Struct & Imp-T&D	SEC Non T&D 39 yr	-	-	-	-	-
129	TN	I26-020032	304500			Struct & Imp-General	SEC Non T&D 39 yr	-	98,893	195,567	112,967	32,586
130	TN	I26-020032	320100			WT Equip Non-Media	SEC Non T&D 25 yr	-	92,229	189,385	262,117	329,919
131	TN	I26-020032	330200			Ground Level Tanks	SEC Non T&D 25 yr	-	770	1,522	797	88
132	TN	I26-020032	347000			Misc Equipment	SEC Non T&D 25 yr	-	308	614	415	219
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)			EDI	-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-
138	TN	I26-020038		Retire Basin 1			SEC	-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers			SEC	-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion			SEC	-	-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	-	-	-
142	TN	I26-050002	304300			Struct & Imp-Treatment	SEC Non T&D 39 yr	-	-	-	-	-
143	TN	I26-050002	304400			Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-	252
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	304400	Replace 0.1 MG Storage Tank at Whitwell		Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-	586
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	311520	Whitwell Acquisition Capital Investment		Pumping Equipment SOS	QIIP Non T&D 25 yr	-	-	-	-	-
150	TN	I26-000001	320200			Water Trmt Equip Filter Media	QIIP Non T&D 25 yr	-	-	-	-	-
151	TN	I26-000001	331001			Transmission & Distribution Mains	QIIP T&D 25 yr	-	-	-	-	-
152	TN	I26-000001	340200			Computer & Peripheral Equipment	QIIP Non T&D 5 yr	-	-	-	-	-
153												
154								\$ 148,227	\$ 677,392	\$ 1,204,383	\$ 1,666,902	\$ 1,992,708
155												
156		Total DV Excluded:						\$ 148,227	\$ 677,392	\$ 1,204,383	\$ 1,666,902	\$ 1,992,708
157												
158		Total Surcharge Amt:						\$ 148,227	\$ 677,392	\$ 1,204,383	\$ 1,666,902	\$ 1,992,708
159												
160		SEC Total:						\$ 57,507	\$ 385,807	\$ 678,405	\$ 860,029	\$ 949,677
161												
162		EDI Total:						\$ 1,250	\$ 13,431	\$ 28,813	\$ 41,060	\$ 60,130
163												
164		QIIP Total:						\$ 89,470	\$ 278,154	\$ 497,165	\$ 765,813	\$ 982,901

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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	-	4,563	10,538	14,814	26,242
8	TN	A		333000	Services	EDI	T&D	25 yr	-	32	89	131	180
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	182	364	364
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	113	360	762	1,026
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	6,204	20,564	33,372	49,102	68,081
13	TN	B		333000	Services	QIIP	T&D	25 yr	171	1,572	2,841	4,262	6,795
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	210	409	442	862	1,350
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	7,546	22,511	44,524	67,358	89,138
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	32	64	64
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	533	12,142	20,892	20,312	25,305
20	TN	D		333000	Services	QIIP	T&D	25 yr	2	13	22	98	170
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	60	148	305	778
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	239	1,320	2,517	3,292	3,769
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	386	688	719	895	2,231
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	166	1,152	2,099	2,449	2,732
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	1,689	4,954	7,145	8,269	10,726
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	3,410	10,351	16,494	21,755	26,423
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	50	211	513
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	431	3,219	5,742	8,719	11,653
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	6,184	21,111	38,557	60,758	119,905
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	2,068	4,136	4,136	4,136	4,136
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	1,720	1,032	3,832	7,792	10,492
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	5,733	7,552	2,910	1,746	2,368
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	14,486	52,367	73,692	72,105	90,373
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	203	405
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	1,388	3,264	5,008	6,994
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	360	772	1,575
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122	122
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	524	917
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	199

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	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	304300	Citico Plant Improvements Phase 1B (\$8.6)		Struct & Imp-Treatment	QIIP Non T&D 39 yr	-	-	51,660	101,452	99,585
124	TN	I26-020028	320100	WT Equip Non-Media		QIIP Non T&D 25 yr		-	-	13,432	26,952	27,040
125	TN	I26-020028	346190	Remote Control & Instrument		QIIP Non T&D 5 yr		-	-	-	19,282	30,852
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	120	94	(52)
127	TN	I26-020032	304300	Struct & Imp-Treatment		SEC Non T&D 39 yr		-	-	3,240	43,936	81,392
128	TN	I26-020032	304400	Struct & Imp-T&D		SEC Non T&D 39 yr		-	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General		SEC Non T&D 39 yr		-	98,893	195,567	112,967	32,586
130	TN	I26-020032	320100	WT Equip Non-Media		SEC Non T&D 25 yr		-	46,114	94,693	128,685	160,213
131	TN	I26-020032	330200	Ground Level Tanks		SEC Non T&D 25 yr		-	385	761	423	94
132	TN	I26-020032	347000	Misc Equipment		SEC Non T&D 25 yr		-	154	307	214	123
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)		EDI		-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-	-
138	TN	I26-020038		Retire Basin 1		SEC		-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers		SEC		-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion		SEC		-	-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment		SEC Non T&D 39 yr		-	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D		SEC Non T&D 39 yr		-	-	-	-	252
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		-	-	-	26,625	(11,962)
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-	586
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	311520	Whitwell Acquisition Capital Investment		Pumping Equipment SOS	QIIP Non T&D 25 yr	-	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		QIIP Non T&D 25 yr		-	-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains		QIIP T&D 25 yr		-	-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment		QIIP Non T&D 5 yr		-	-	-	-	-
153												
154								\$ 74,796	\$ 390,468	\$ 738,403	\$ 974,128	\$ 1,163,528
155												
156		Total DV Excluded:						\$ 74,796	\$ 390,468	\$ 738,403	\$ 974,128	\$ 1,163,528
157												
158		Total Surcharge Amt:						\$ 74,796	\$ 390,468	\$ 738,403	\$ 974,128	\$ 1,163,528
159												
160		SEC Total:						\$ 29,436	\$ 244,679	\$ 444,456	\$ 515,244	\$ 544,417
161												
162		EDI Total:						\$ 625	\$ 6,716	\$ 14,405	\$ 20,258	\$ 35,154
163												
164		QIIP Total:						\$ 44,735	\$ 139,073	\$ 279,542	\$ 438,626	\$ 583,957

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior 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
3	TN	DV			333000	Services	0.0%	1	1.11%	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
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
7	TN	A			333000	Services	0.9%	1	1.11%	5,754	6,110	6,711	7,383	8,144
8	TN	A			334300	Meter Vaults	2.8%	1	2.73%	18,184	19,308	21,204	23,326	25,729
9	TN	A			335000	Hydrants	3.8%	1	2.30%	24,701	26,229	28,808	31,692	34,958
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
12	TN	B			333000	Services	6.5%	1	1.11%	250,731	253,986	260,496	268,959	277,748
13	TN	B			335000	Hydrants	1.2%	1	2.30%	40,390	40,990	42,190	43,750	45,370
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
16	TN	C			335000	Hydrants	0.1%	1	2.30%	4,979	5,099	5,232	5,359	5,486
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
19	TN	D			333000	Services	0.1%	1	1.11%	1,835	1,835	1,839	1,844	1,853
20	TN	D			335000	Hydrants	0.8%	1	2.30%	14,973	14,973	15,010	15,048	15,123
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
23	TN	E			335000	Hydrants	22.0%	1	2.30%	72,420	73,522	75,285	77,599	80,134
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
26	TN	F			335000	Hydrants	78.3%	1	2.30%	640,913	656,172	672,996	691,384	715,251
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
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
31	TN	H			334100	Meters	0.4%	1	7.47%	4,971	5,051	5,187	5,364	5,587
32														
33	TN	I		Meters - New	334100	Meters	0.0%	1	7.47%	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
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
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
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
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
42	TN	L			340200	Computer & Peripheral Equipment	5.3%	1	2.19%	224,331	224,598	224,971	225,451	226,250
43	TN	L			346100	Comm Equip Non-Telephone	4.4%	1	4.21%	41,119	41,341	41,652	42,051	42,717
44	TN	L			346190	Remote Control & Instrument	61.3%	1	4.21%	567,583	570,646	574,934	580,447	589,636
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
47	TN	M			304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%	43,791	44,245	45,154	46,972	48,790
48	TN	M			304500	Structures & Improvement - General	2.6%	1	1.13%	146,193	146,257	146,386	146,643	146,900
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
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
53	TN	O			341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%	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
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
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
59	TN	Q			304200	Struct & Imp-Pumping	8.8%	1	1.98%	375,214	377,645	384,717	391,789	398,861
60	TN	Q			304300	Struct & Imp-Treatment	0.5%	1	4.11%	21,474	21,614	22,022	22,430	22,838
61	TN	Q			304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%	25,679	25,844	26,324	26,804	27,284

									Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior 2017 SCEP In-Serviced	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															

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

									Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior 2017 SCEP In-Serviced	1	2	3	4	5	6
102			INVESTMENT PROJECTS												
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2022		-	-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				6/1/2016		-	-	-	-	-	-	-
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 projections based on project costs through 2018				Total DV Included:				\$ 57,996,572						
135															
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						

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

								Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	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

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

								Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	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														

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

TN BP 2018-2022 SCEP									2018					
Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	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	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	-

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	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	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%	-	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%		-					

Business Unit	Tennessee
Revision Date	July 5, 2017
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Description										2018				
Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	
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	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	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	331001	Transmission & Distribution Mains		12/31/2018	1.25%	QIIP	185,708	-		2,321		
115	TN	I26-020038	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)			2.45%	QIIP	-			-		
119	TN	I26-020042	311200	Pump Equip Electric				SEC	-			-		
120	TN	I26-020043		Pumping Auxiliary Power (\$1.4)		12/31/2020		QIIP	-			-		
121	TN	I26-020044		Energy Reduction and Efficiency (\$0.87)		6/30/2022		SEC	-			-		
122	TN	I26-020044		New Raw Water Intake Citico (\$13)				SEC	-			-		
122	TN	I26-020045	304300	Struct & Imp-Treatment		3/1/2018	4.11%	QIIP	122,941	(1,805) (1)		4,979	335,769 (1)	
123	TN	I26-020046		Remove Filter Bldg 3		12/31/2020			-			-		
124	TN	I26-050001		New Field Services Facility (\$4.5)		12/31/2021		SEC	-			-		
125	TN	I26-050002		Raw Water Intake Improvements Whitwell (\$2)		12/31/2017	1.09%	SEC	250,650	(18,824) (1)		2,527	30,000 (1)	
126	TN	I26-050003	320100	WT Equip Non-Media		12/31/2021		SEC	-			-		
127	TN	I26-050004	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	331001	Whitwell Acquisition Capital Investment		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 projections based on project costs through 2018		Total DV Included:					\$ 63,037,393	\$ (3,329,442)	\$ (608,225)	\$ 1,549,744	\$ 7,993,310	
135														
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	

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	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
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	0.02564	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

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 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
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	-
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																

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 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	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	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	331001	Tennessee River Crossing (\$2.5)		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	304300	Retire Basin 1		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	311200	Electrical - Breakers and Relays (\$0.6)			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	304300	Remove Filter Bldg 3		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	320100	Facility Upgrades at Whitwell WTP (\$0.3)		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	330200	Replace 0.1 MG Storage Tank at Whitwell (\$0.3)		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	331001	Whitwell Acquisition Capital Investment		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 projections based on project costs through 2018		Total DV Included:										\$ 3,022,476	\$ 1,472,732
135															
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															

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	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)	\$ (11,313)	\$ (8,828)
3	TN	DV		333000	Services	0.0%	1	1.11%	0.26135	(174)	(242)	(222)
4	TN	DV		335000	Hydrants	0.0%	1	2.30%	0.26135	(98)	(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)

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%		(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														

Business Unit	Tennessee
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Description	TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	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)		6/1/2016	4.11%	0.26135	24,961		(519,647)	71,052
106	TN	I26-020028	304300	WT Equip Non-Media		6/1/2016	1.09%	0.26135	(15,947)		(46,169)	(43,694)
107	TN	I26-020032	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	331001	Tennessee River Crossing (\$2.5)		12/31/2018	1.25%	0.26135	(12,012)		(1,161)	(6,006)
115	TN	I26-020038	304300	Retire Basin 1		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	311200	Electrical - Breakers and Relays (\$0.6)			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	304300	Remove Filter Bldg 3		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	320100	Facility Upgrades at Whitwell WTP (\$0.3)		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	330200	Replace 0.1 MG Storage Tank at Whitwell (\$0.3)		12/31/2017	2.74%	0.26135	341		(3,194)	170
128	TN	I26-020002		Post Acquisition BD Capex								
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment		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 projections based on project costs through 2018		Total DV Included:					\$ (384,899)	See note under DV above	\$ (3,141,798)	\$ (1,085,961)
135												
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)

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
RECURRING PROJECTS																		Profile
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 - Reolaced			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	105,000	100,000	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																		
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.5)	Total	In Service Date													
Tennessee	QIIP	I26-020034	Tennessee River Crossing (\$2.5)		12/31/2022													
Tennessee	QIIP	I26-020038	Retire Basin 1 (\$0.6)		12/31/2020	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	I26-020039	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																		
Advances						(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)
Total Refunds						(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)
						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
Net						(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)
						\$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 Serv	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-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						0	
DEPRECIATION - R	1026-Tennessee Ame	26:252 271230:RA26-00	271230-CIAC-Tax Services	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%						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 Serv	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-V	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-W	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 8	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 8	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&C	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	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 & Oth	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 Generation	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 Equip 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 Equip 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 Equip 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	311500-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 & :	330.4-Dist Res & Stand;	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 -	330.4-Dist Res & Stand;	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 & :	330.4-Dist Res & Stand;	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 & Stand;	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 & Stand;	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 & Stand;	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	331101-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	331201-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	331201-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	331301-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	331301-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	331401-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-N	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-N	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-N	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-N	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-N	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 Installation	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 Ec	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 - N	339.1-Oth Plt & Misc Ec	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	0.0	

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

G/L Account	Rate Number	Rider Type	Posting period												Overall Result
			1	2	3	4	5	6	7	8	9	10	11	12	
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	5,014.00	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
			\$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
			\$254,719.68	\$200,175.77	\$195,451.03	\$239,838.82	\$219,034.52	\$235,540.84	\$275,848.61	\$226,276.82	\$222,754.86	\$283,110.74	\$214,582.45	\$185,112.11	\$2,752,446.17
EDI			11,161.44	11,172.85	10,878.73	14,881.33	16,165.95	18,883.37	15,264.78	15,512.84	14,695.78	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

G/L Account Line Item Display G/L View

G/L Account *
Company Code 1026
Ledger OL

CoCd	Ld	Account	Posting Date	Year	Period Ty	DocumentNo	PK	Amount in local currency Text
				2018	UK		*	0.00
				2018	UN		*	11,681,203.96
				2018	UP		*	2,001,259.52
				2018	UR		*	2,450,548.20
				2018			**	11,231,915.28
				2018			***	11,231,915.28

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

G/L Account Line Item Display G/L View

G/L Account *
Company Code 1026
Ledger OL

CoCd	Ld	Account	Posting Date	Year	Period Ty	DocumentNo	PK	Amount in local currency Text
				2018	SA		*	0.00
				2018	UN		*	210,067.15
				2018	UP		*	341,401.31
				2018			**	551,468.46
				2018			***	551,468.46

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

G/L Account Line Item Display G/L View

G/L Account *
Company Code 1026
Ledger OL

CoCd	Ld	Account	Posting Date	Year	Period Ty	DocumentNo	PK	Amount in local currency Text
				2018	SX		*	696.00
				2018	UN		*	224,261.26
				2018	UP		*	341,401.31
				2018			**	564,966.57
				2018			***	564,966.57

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

G/L Account Line Item Display G/L View

G/L Account 25710000 Reg Liab - Cost of Removal RWIP
Company Code 1026
Ledger OL

CoCd	Ld	Account	Posting Date	Year	Period Ty	DocumentNo	PK	Amount in local currency Text
				2018	UC		*	1,133,804.39
				2018	US		*	44,290.80
				2018			**	1,089,513.59
				2018			***	1,089,513.59

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%	-	-	-

ACTUAL 2018

	Business Unit		Project Title	Account	Account Descrip	Portion to	In-Service	Dep Rate	Prior 2017 Actual	1	2
Line #	No.					Account	(Months)				
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
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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
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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	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	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	304200	Facility Upgrades at Whitwell WTP		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	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	311520	Whitwell Acquisition Capital Investment		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		QIP Total:						\$ 34,037,617	\$ 34,566,838	\$ 35,411,286

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									Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	3	4	5	6	7	8	
Line #															
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%	-	-	-	-	-	-	

ACTUAL 2018

									Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	3	4	5	6	7	8
Line #														
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	892,930	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 Eq 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	TN	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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ACTUAL 2018

									Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate		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	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%		-	-	-	-	-	-
127	TN	I26-020032	304300	Struct & Imp-Pumping			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	304200	Facility Upgrades at Whitwell WTP		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	304400	Replace 0.1 MG Storage Tank at Whitwell		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	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%		-	-	-	-	-	-
150	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%		-	-	-	-	-	-
151	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014	1.25%		-	-	-	-	-	-
152	TN	I26-000001	340200	Transmission & Distribution Mains		12/31/2014	2.19%		-	-	-	-	-	-
153				Computer & Peripheral Equipment					-	-	-	-	-	-
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

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	9	10	11	12	Surcharge
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

ACTUAL 2018

	Business Unit		Project Title	Account	Account Descrip	Portion to	In-Service	Dep Rate	9	10	11	12	
Line #	No.					Account	(Months)						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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ACTUAL 2018

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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	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	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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-	-	SEC
142	TN	I26-050002	304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	SEC
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	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	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	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP
151	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP
152	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP
153												
154								\$ 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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ACTUAL 2018

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	2018 Amounts for Surcharge					Cost of Removal Less Salvage
								Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense		
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	-	

ACTUAL 2018

										2018			
										Amounts for Surcharge			
		Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
Line #													
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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ACTUAL 2018

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	304300	Citico Plant Improvements Phase 1B (\$8.6)		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	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	304200	Facility Upgrades at Whitwell WTP		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	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	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	-
150	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-	-	-
151	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014		-	-	-	-	-
152	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	-
153	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	-
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

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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%	-	-	-	-

Actual Retirement Balances 2018

	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
Line #												
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)	(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)	(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												

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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	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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	304300	6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028			320100	6/1/2016	1.09%	(47,846)	(47,846)	(47,846)	(47,846)
125	TN	I26-020028			346190	6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304200		1.98%	(14,622)	(14,622)	(14,622)	(14,622)
127	TN	I26-020032			304300		4.11%	(54,346)	(54,346)	(54,346)	(54,346)
128	TN	I26-020032			304400	11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032			304500		1.13%	-	-	-	-
130	TN	I26-020032			320100		1.09%	(305)	(305)	(305)	(305)
131	TN	I26-020032			330200		2.74%	-	-	-	-
132	TN	I26-020032			347000		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	12/29/2017	1.98%	-	(76,471)	(76,471)	(76,471)
142	TN	I26-050002			304300	12/29/2017	4.11%	-	(733)	(733)	(733)
143	TN	I26-050002			304400	12/29/2017	2.13%	-	-	-	-
144	TN	I26-050002			320100	12/29/2017	1.09%	-	-	-	-
145	TN	I26-050002			346190	12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell	304400	4/30/2018	2.13%	-	-	-	-
147	TN	I26-050004			330200	4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004			346190	4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001			320200	12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001			331001	12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001			340200	12/31/2014	2.19%	-	-	-	-
153											
154								<u>\$ (5,057,069)</u>	<u>\$ (5,161,775)</u>	<u>\$ (5,343,084)</u>	<u>\$ (5,560,265)</u>
155											
156		Total DV Excluded:						<u>\$ (5,057,069)</u>	<u>\$ (5,161,775)</u>	<u>\$ (5,343,084)</u>	<u>\$ (5,560,265)</u>
157											
158		Total Surcharge Amt:						<u>\$ (5,057,069)</u>	<u>\$ (5,161,775)</u>	<u>\$ (5,343,084)</u>	<u>\$ (5,560,265)</u>
159											
160		SEC Total:						<u>\$ (1,427,326)</u>	<u>\$ (1,516,471)</u>	<u>\$ (1,640,836)</u>	<u>\$ (1,844,271)</u>
161											
162		EDI Total:						<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>
163											
164		QIIP Total:						<u>\$ (3,628,861)</u>	<u>\$ (3,644,422)</u>	<u>\$ (3,701,366)</u>	<u>\$ (3,715,112)</u>

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Actual Retirement Balances 2018

Line #	Business Unit No.	Project Title	Account	Account Descrp	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%	-	-	-	-	-

Actual Retirement Balances 2018

							Cumulative Balance of Retired Plant, from 2017 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	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			ACQUISITIONS										
105			Total Acquisitions										
106													
107			CENTRALLY SPONSORED PROJECTS										
108													
109													
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 Descrpt	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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	-
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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			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	304200	Facility Upgrades at Whitwell WTP		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	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	311520	Whitwell Acquisition Capital Investment		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								<u>\$ (6,024,547)</u>	<u>\$ (6,101,823)</u>	<u>\$ (5,812,340)</u>	<u>\$ (5,816,603)</u>	<u>\$ (5,828,420)</u>
155												
156		Total DV Excluded:						<u>\$ (6,024,547)</u>	<u>\$ (6,101,823)</u>	<u>\$ (5,812,340)</u>	<u>\$ (5,816,603)</u>	<u>\$ (5,828,420)</u>
157												
158		Total Surcharge Amt:						<u>\$ (6,024,547)</u>	<u>\$ (6,101,823)</u>	<u>\$ (5,812,340)</u>	<u>\$ (5,816,603)</u>	<u>\$ (5,828,420)</u>
159												
160		SEC Total:						<u>\$ (2,213,573)</u>	<u>\$ (2,278,113)</u>	<u>\$ (1,988,630)</u>	<u>\$ (1,988,630)</u>	<u>\$ (2,000,447)</u>
161												
162		EDI Total:						<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>
163												
164		QHP Total:						<u>\$ (3,810,092)</u>	<u>\$ (3,822,828)</u>	<u>\$ (3,822,828)</u>	<u>\$ (3,827,091)</u>	<u>\$ (3,827,091)</u>

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
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%	-	-	-	-		-

Actual Retirement Balances 2018

Business Unit No.			Project Title	Account	Account Descip	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12		
Line #													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 Equip 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
 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	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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-		
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	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	304200	Wastewater Treatm't & Handling Impr (\$15.3)				(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
127	TN	I26-020032	304300	Struct & Imp-Pumping				(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
128	TN	I26-020032	304400	Struct & Imp-Treatment				-	-	-	-	SEC	-
129	TN	I26-020032	304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
130	TN	I26-020032	304500	Struct & Imp-General				-	-	-	-	SEC	-
131	TN	I26-020032	320100	WT Equip Non-Media				(305)	(305)	(305)	(305)	SEC	(305)
132	TN	I26-020032	330200	Ground Level Tanks				-	-	-	-	SEC	-
133	TN	I26-020032	347000	Misc Equipment				-	-	-	-	SEC	-
134	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-		
135	TN	I26-020033		3000'-24" Tennessee River Crossing (\$0.5)		11/30/2017		-	-	-	-	EDI	-
136	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-		
137	TN	I26-020036		New Office Building				-	-	-	-		
138	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-		
139	TN	I26-020038		Retire Basin 1		12/31/2020		-	-	-	-	SEC	-
140	TN	I26-020039		Basin 2 Tube Settlers		7/30/2018		-	-	-	-	SEC	-
141	TN	I26-020040		Chlorine Gas Conversion		11/30/2020		-	-	-	-	SEC	-
142	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	(76,471)	(76,471)	(76,471)	(76,471)	SEC	(70,589)
143	TN	I26-050002	304300	Struct & Imp-Treatment		12/29/2017	4.11%	(733)	(733)	(733)	(733)	SEC	(677)
144	TN	I26-050002	304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	SEC	-
145	TN	I26-050002	320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	SEC	-
146	TN	I26-050002	346190	Remote Control & Instrument		12/29/2017	4.21%	(6,125)	(6,125)	(6,125)	(6,125)	SEC	(3,298)
147	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	-	-	-	-	SEC	-
148	TN	I26-050004	330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
149	TN	I26-050004	346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
150	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP	-
151	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
152	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
153	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
154								<u>\$ (5,876,642)</u>	<u>\$ (6,011,750)</u>	<u>\$ (6,074,687)</u>	<u>\$ (7,171,775)</u>	Total DV Included:	<u>\$ (5,833,906)</u>
155													
156		Total DV Excluded:						<u>\$ (5,876,642)</u>	<u>\$ (6,011,750)</u>	<u>\$ (6,074,687)</u>	<u>\$ (7,171,775)</u>		<u>\$ (5,833,906)</u>
157													
158		Total Surcharge Amt:						<u>\$ (5,876,642)</u>	<u>\$ (6,011,750)</u>	<u>\$ (6,074,687)</u>	<u>\$ (7,171,775)</u>		<u>\$ (5,833,906)</u>
159													
160		SEC Total:						<u>\$ (2,048,669)</u>	<u>\$ (2,049,285)</u>	<u>\$ (2,111,860)</u>	<u>\$ (2,111,860)</u>		<u>\$ (1,939,998)</u>
161													
162		EDI Total:						<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>		<u>\$ (882)</u>
163													
164		QIIP Total:						<u>\$ (3,827,091)</u>	<u>\$ (3,961,583)</u>	<u>\$ (3,961,944)</u>	<u>\$ (5,059,032)</u>		<u>\$ (3,893,026)</u>

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 Descrp	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%	-	-	-	-

Actual Cost of Removal Less Salvage Balances 2018

Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior 2017 Actual	1	2	3
Line #												
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												

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
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	6/1/2016	4.11%	-	-	-	-
124	TN	I26-020028			320100	6/1/2016	1.09%	850,267	850,267	850,267	850,267
125	TN	I26-020028			346190	6/1/2016	4.21%	-	-	-	-
126	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304200		1.98%	243,354	243,354	243,354	243,354
127	TN	I26-020032			304300		4.11%	1,535,662	1,535,662	1,535,662	1,535,662
128	TN	I26-020032			304400	11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032			304500		1.13%	-	-	-	-
130	TN	I26-020032			320100		1.09%	577	577	577	577
131	TN	I26-020032			330200		2.74%	-	-	-	-
132	TN	I26-020032			347000		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	12/29/2017	1.98%	-	-	-	-
142	TN	I26-050002			304300	12/29/2017	4.11%	-	-	-	-
143	TN	I26-050002			304400	12/29/2017	2.13%	-	-	-	-
144	TN	I26-050002			320100	12/29/2017	1.09%	-	-	-	-
145	TN	I26-050002			346190	12/29/2017	4.21%	-	-	-	-
146	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell	304400	4/30/2018	2.13%	-	-	-	-
147	TN	I26-050004			330200	4/30/2018	2.74%	-	-	-	-
148	TN	I26-050004			346190	4/30/2018	4.21%	-	-	-	-
149	TN	I26-000001		Whitwell Acquisition Capital Investment	311520	12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001			320200	12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001			331001	12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001			340200	12/31/2014	2.19%	-	-	-	-
153											
154								<u>\$ 7,002,238</u>	<u>\$ 7,019,416</u>	<u>\$ 7,090,153</u>	<u>\$ 7,148,056</u>
155											
156		Total DV Excluded:						<u>\$ 7,002,238</u>	<u>\$ 7,019,416</u>	<u>\$ 7,090,153</u>	<u>\$ 7,148,056</u>
157											
158		Total Surcharge Amt:						<u>\$ 7,002,238</u>	<u>\$ 7,019,416</u>	<u>\$ 7,090,153</u>	<u>\$ 7,148,056</u>
159											
160		SEC Total:						<u>\$ 2,655,103</u>	<u>\$ 2,655,373</u>	<u>\$ 2,656,645</u>	<u>\$ 2,671,968</u>
161											
162		EDI Total:						<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>
163											
164		QIIP Total:						<u>\$ 4,346,202</u>	<u>\$ 4,363,109</u>	<u>\$ 4,432,575</u>	<u>\$ 4,475,155</u>

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

Actual Cost of Removal Less Salvage Balances 2018

								Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period					
	Business Unit No.		Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8
Line #													
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%	-	-	-	-	-

Actual Cost of Removal Less Salvage Balances 2018

									Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period				
Business Unit No.			Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8
Line #													
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	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													

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

										Cumulative Balance of Cost of Removal Less Salvage, from 2018 Capex, by Period				
Line #	Business Unit No.	Project Title	Account	Account Descrpt	Portion to Account	In-Service (Months)	Dep Rate	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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-	-		
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	-		
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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			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	304200	Facility Upgrades at Whitwell WTP		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	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	311520	Whitwell Acquisition Capital Investment		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								<u>\$ 7,323,422</u>	<u>\$ 7,383,346</u>	<u>\$ 7,582,300</u>	<u>\$ 7,582,543</u>	<u>\$ 7,694,989</u>		
155														
156		Total DV Excluded:						<u>\$ 7,323,422</u>	<u>\$ 7,383,346</u>	<u>\$ 7,582,300</u>	<u>\$ 7,582,543</u>	<u>\$ 7,694,989</u>		
157														
158		Total Surcharge Amt:						<u>\$ 7,323,422</u>	<u>\$ 7,383,346</u>	<u>\$ 7,582,300</u>	<u>\$ 7,582,543</u>	<u>\$ 7,694,989</u>		
159														
160		SEC Total:						<u>\$ 2,773,591</u>	<u>\$ 2,830,666</u>	<u>\$ 3,022,744</u>	<u>\$ 3,022,744</u>	<u>\$ 3,133,696</u>		
161														
162		EDI Total:						<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>		
163														
164		QHHP Total:						<u>\$ 4,548,898</u>	<u>\$ 4,551,746</u>	<u>\$ 4,558,623</u>	<u>\$ 4,558,867</u>	<u>\$ 4,560,360</u>		

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
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%	-	-	-	-		-

Actual Cost of Removal Less Salvage Balances 2018

Business Unit No.			Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	9	10	11	12	Average COR less	
Line #													Surcharge	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 Equip 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														

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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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-		
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	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	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%	243,354	243,354	243,354	243,354	SEC	243,354
127	TN	I26-020032	304300	Struct & Imp-Pumping			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	304200	Facility Upgrades at Whitwell WTP		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	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004	330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004	346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153													
154								<u>\$ 7,717,209</u>	<u>\$ 7,722,762</u>	<u>\$ 8,113,510</u>	<u>\$ 8,123,667</u>	Total DV Included:	<u>\$ 7,500,278</u>
155													
156		Total DV Excluded:						<u>\$ 7,717,209</u>	<u>\$ 7,722,762</u>	<u>\$ 8,113,510</u>	<u>\$ 8,123,667</u>		<u>\$ 7,500,278</u>
157													
158		Total Surcharge Amt:						<u>\$ 7,717,209</u>	<u>\$ 7,722,762</u>	<u>\$ 8,113,510</u>	<u>\$ 8,123,667</u>		<u>\$ 7,500,278</u>
159													
160		SEC Total:						<u>\$ 3,153,984</u>	<u>\$ 3,156,781</u>	<u>\$ 3,156,781</u>	<u>\$ 3,164,803</u>		<u>\$ 2,927,298</u>
161													
162		EDI Total:						<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>	<u>\$ 933</u>		<u>\$ 933</u>
163													
164		QIIP Total:						<u>\$ 4,562,292</u>	<u>\$ 4,565,047</u>	<u>\$ 4,955,795</u>	<u>\$ 4,957,931</u>		<u>\$ 4,572,046</u>

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 Descrp	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%	-	-	-	-

Actual Contributions in Aid of Construction Balances 2018

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
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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-
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	304200	Wastewater Treatm't & Handling Impr (\$15.3)				-	-	-	-
127	TN	I26-020032	304300	Struct & Imp-Pumping				-	-	-	-
128	TN	I26-020032	304300	Struct & Imp-Treatment				-	-	-	-
128	TN	I26-020032	304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General				-	-	-	-
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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Pumping		12/29/2017	4.11%	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment		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	304400	Replace 0.1 MG Storage Tank at Whitwell		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	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-
150	TN	I26-000001	320200	Pumping Equipment SOS		12/31/2014	33.69%	-	-	-	-
151	TN	I26-000001	331001	Water Trmt Equip Filter Media		12/31/2014	1.25%	-	-	-	-
152	TN	I26-000001	340200	Transmission & Distribution Mains		12/31/2014	2.19%	-	-	-	-
153				Computer & Peripheral Equipment				-	-	-	-
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
 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider

Actual Contributions in Aid of Construction Balances 2018

								Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period					
	Business Unit No.		Project Title	Account	Account Descrp	Portion to Account	In-Service (Months)	Dep Rate	4	5	6	7	8
Line #													
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%	-	-	-	-	-

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

Actual Contributions in Aid of Construction Balances 2018

								Cumulative Balance of Contributions in Aid of Construction, from 2018 Capex, by Period										
Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	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 If 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%	-	-	-	-		-

Actual Contributions in Aid of Construction Balances 2018

	Business Unit		Project Title	Account	Account Descrp	Portion to	In-Service	Dep Rate	9	10	11	12		
Line #	No.					Account	(Months)						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 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-		
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	-	-	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	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	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-	-	SEC	-
142	TN	I26-050002	304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	SEC	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	SEC	-
144	TN	I26-050002	320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	-	SEC	-
145	TN	I26-050002	346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	-	SEC	-
146	TN	I26-050004	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	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153													
154								\$ (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 accou 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 Eq 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 Eq 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 accou 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)
CIAC	D	271450 Tax Hydrants-Water FIT												(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)
CIAC	E	271250 Tax Hydrants-Water												(2,068.22)
CIAC	E	271450 Tax Hydrants-Water FIT												(731.78)
CIAC	F	271150 NT Hydrants-Water			(1,500.00)	(7,227.47)				7,227.47				0.00
CIAC	F	271250 Tax Hydrants-Water												(5,338.58)
CIAC	F	271450 Tax Hydrants-Water FIT												(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)
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	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				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		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					1,732.55				8,798.58
cost_of_removal	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant			44.78					730.04				9,685.15
cost_of_removal	Q	320100 WT Equip Non-Media	62.78	73.09	1,329.07	52,594.41		1,716.61	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	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)	(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)						(2,120.49)
RETIREMENT	Q	320100 WT Equip Non-Media		(975.56)	(108,249.45)	(369,302.18)		298,154.31				(616.64)		(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)
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	7,095,630.45

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	11.65%
EDI	0.65%
<u>SEC</u>	<u>6.88%</u>
Subtotal of all Capital Recovery Riders	19.18%

QIIP Annual Reconciliation Percentage	-0.463% (D)
EDI Annual Reconciliation Percentage	-0.291% (D)
<u>SEC Annual Reconciliation Percentage</u>	<u>-0.483% (D)</u>
Subtotal of all Capital Recovery Riders	-1.237%

Total of Capital Recovery Riders and Reconciliation Percentages	17.943% (D)
Offset to Capital Recovery Riders for TCJA savings	-1.513% (D)

PCOP	-1.10%
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- (D) Indicates Decrease
(I) Indicates Increase
(N) Indicates New

ISSUED: May 16, 2019 EFFECTIVE: May 16, 2019

BY:



Darlene L. Williams
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

**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%	1.542%	11.592%			
		EDI	0.000%	0.410%	-0.081%	0.329%			
		SEC	0.000%	5.970%	-0.628%	5.342%			
		Total	0.000%		0.833%		17.263%	0.00%	17.263%
Revised 18-00120	Pending	QIIP	1.600%	11.650%	0.000%	11.650%			
		EDI	0.240%	0.650%	0.000%	0.650%			
		SEC	0.910%	6.880%	0.000%	6.880%			
		Total	2.750%		0.000%		19.180%	-2.75%	16.430%
Proposed*	4/1/2019	QIIP	0.000%	11.650%	-0.463%	11.187%			
		EDI	0.000%	0.650%	-0.291%	0.359%			
		SEC	0.000%	6.880%	-0.483%	6.397%			
		Total	0.000%		-1.237%		17.943%	-1.51%	16.430%

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

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	5,828,886	281,920	5,546,966	190,955	26,904	164,051	3,824,037	532,977	3,291,060	9,843,878	841,801	9,002,076
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:	\$31,811,045	\$37,162,017	(\$5,350,973)	\$1,026,316	\$1,675,082	(\$648,766)	\$23,470,422	\$23,895,285	(\$424,864)	\$56,307,782	\$62,732,385	(\$6,424,602)
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:	\$2,688,495	\$3,140,730	(\$452,235)	\$86,739	\$141,569	(\$54,830)	\$1,983,592	\$2,019,499	(\$35,907)	\$4,758,825	\$5,301,798	(\$542,972)
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:	3,901,439	4,589,246	(687,807)	121,293	188,690	(67,397)	3,001,852	2,729,596	272,256	7,024,585	7,507,532	(482,948)
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	4,030,038	4,740,516	(710,478)	125,291	194,910	(69,618)	3,100,799	2,819,569	281,230	7,256,128	7,754,994	(498,866)
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	\$4,020,160	\$4,730,639	(\$710,478)	\$124,927	\$194,545	(\$69,618)	\$3,090,615	\$2,809,385	\$281,230	\$7,235,703	\$7,734,569	(\$498,866)
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		(710,478)			(69,618)			281,230			(498,866)	
29	2017 Reconciliation Amount		547,960			(28,970)			(219,809)			299,181	
30	Earnings Test Adjustment		(442,512)			(18,354)			(284,276)			(745,142)	
31	Interest (Prime - 5.50%)		(4,371)			(2,753)			(4,563)			(11,687)	
32													
33	Reconciliation Amount		(\$163,305)			(\$102,863)			(\$170,478)			(\$436,646)	
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		-0.463%			-0.291%			-0.483%			-1.237%	
38													
39	2019 TCJA Savings Offset		0.463%			0.291%			0.483%			1.237%	
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 workbook